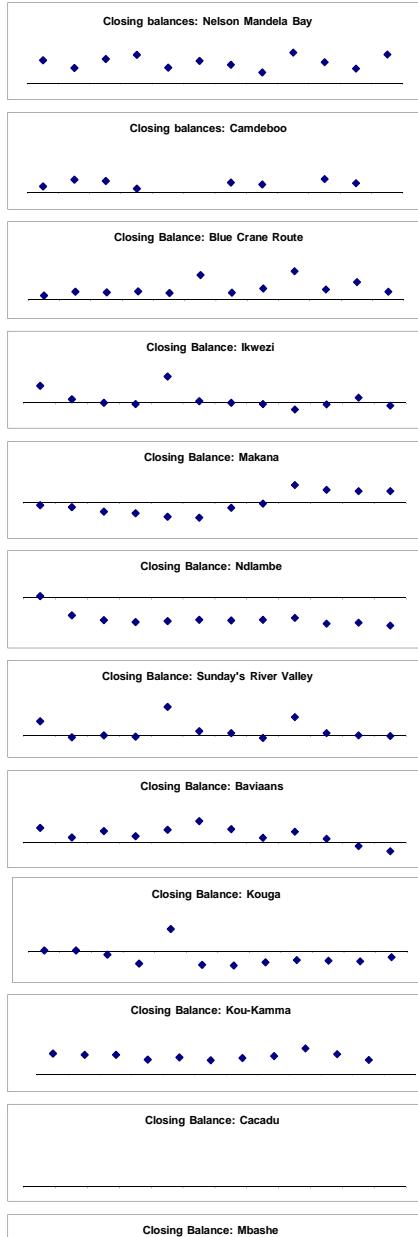


Cash Flow Summary as at 30 June 2011

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
R thousand												
EASTERN CAPE												
NMA Nelson Mandela Bay (High)												
Opening Balance	671 812	356 297	237 048	372 617	439 641	239 287	344 835	287 414	163 637	475 076	326 710	225 419
Plus Receipts	769 295	550 988	771 536	637 962	456 694	722 038	513 985	312 115	852 822	330 686	364 437	832 795
SubTotal	1 441 107	907 284	1 008 584	1 010 579	896 334	961 325	858 821	599 529	1 016 459	805 762	691 148	1 058 214
Less Payments	1 084 810	670 237	635 967	570 938	657 048	616 490	571 406	435 892	541 383	479 051	465 729	610 940
Closing Balance	356 297	237 048	372 617	439 641	239 287	344 835	287 414	163 637	475 076	326 710	225 419	447 273
EC101 Camdeboo (Low)												
Opening Balance	2 133	2 321	4 757	4 277	1 433	(1 473)	(5 876)	3 747	2 939	13 385	5 008	
Plus Receipts	10 243	14 007	15 970	10 407	7 939	12 716	18 464	6 089	20 169	6 865	8 287	
SubTotal	12 377	16 328	20 728	14 684	9 372	11 243	12 587	9 836	23 108	20 250	13 294	
Less Payments	10 056	11 570	16 450	13 252	10 845	17 119	8 841	6 897	9 724	15 242	9 785	
Closing Balance	2 321	4 757	4 277	1 433	(1 473)	(5 876)	3 747	2 939	13 385	5 008	3 510	
EC102 Blue Crane Route (Low)												
Opening Balance	525	526	976	905	1 030	849	2 999	854	1 395	3 456	1 276	2 151
Plus Receipts	10 538	11 168	11 876	9 189	9 293	16 866	6 129	9 965	12 225	6 341	8 811	9 415
SubTotal	11 063	11 693	12 852	10 094	10 323	17 715	9 129	10 819	13 620	9 797	10 087	11 566
Less Payments	10 538	10 718	11 946	9 065	9 474	14 716	8 275	9 424	10 164	8 521	7 936	10 560
Closing Balance	526	976	905	1 030	849	2 999	854	1 395	3 456	1 276	2 151	1 006
EC103 Ikwezi (Low)												
Opening Balance	337	3 224	693	5	(208)	4 972	343	4	(226)	(1 271)	(253)	1 018
Plus Receipts	7 177	4 360	2 196	3 598	10 490	8 154	2 372	9 181	6 149	5 590	3 844	1 076
SubTotal	7 514	7 584	2 889	3 603	10 282	13 126	2 715	9 185	5 923	4 318	3 591	2 094
Less Payments	4 290	6 890	2 884	3 812	5 310	12 783	2 711	9 411	7 194	4 572	2 573	2 623
Closing Balance	3 224	693	5	(208)	4 972	343	4	(226)	(1 271)	(253)	1 018	(529)
EC104 Makana (Medium)												
Opening Balance	(18 250)	(4 659)	(8 071)	(16 702)	(19 473)	(26 333)	(28 132)	(9 636)	(1 708)	33 385	24 503	21 941
Plus Receipts	36 213	18 673	13 367	17 530	21 615	17 264	35 402	19 491	60 071	12 354	21 661	
SubTotal	17 963	14 014	5 296	829	2 141	(9 069)	7 271	9 854	58 363	45 739	46 164	21 941
Less Payments	22 622	22 085	21 998	20 302	28 474	19 063	16 907	11 562	24 978	21 236	24 223	
Closing Balance	(4 659)	(8 071)	(16 702)	(19 473)	(26 333)	(28 132)	(9 636)	(1 708)	33 385	24 503	21 941	21 941
EC105 Ndiambe (Low)												
Opening Balance	14 698	2 526	(24 763)	(31 428)	(34 242)	(32 814)	(30 913)	(31 994)	(30 963)	(28 376)	(36 093)	(35 153)
Plus Receipts	14 421	11 918	14 939	15 929	27 535	62 315	17 116	17 815	38 980	21 297	21 245	16 744
SubTotal	29 119	14 443	(9 824)	(15 498)	(6 707)	29 501	(13 797)	(14 179)	8 017	(7 079)	(14 847)	(18 409)
Less Payments	26 594	39 206	21 604	18 744	26 107	60 414	18 197	16 784	36 393	29 014	20 305	20 457
Closing Balance	2 526	(24 763)	(31 428)	(34 242)	(32 814)	(30 913)	(31 994)	(30 963)	(28 376)	(36 093)	(35 153)	(38 865)
EC106 Sundays River Valley (Medium)												
Opening Balance	(110)	4 061	(533)	28	(320)	8 129	1 236	653	(726)	5 207	689	(9)
Plus Receipts	13 866	2 883	4 482	6 927	13 730	8 608	4 581	3 208	10 529	4 968	5 233	6 131
SubTotal	13 756	6 945	3 949	6 955	13 410	16 737	5 816	3 861	9 803	10 175	5 922	6 121
Less Payments	9 695	7 478	3 921	7 275	5 281	15 501	5 163	4 587	4 596	9 486	5 931	6 284
Closing Balance	4 061	(533)	28	(320)	8 129	1 236	653	(726)	5 207	689	(9)	(163)
EC107 Baviaans (Low)												
Opening Balance	116	2 772	941	2 153	1 187	2 407	4 046	2 524	898	2 045	701	(716)
Plus Receipts	6 698	3 207	5 720	4 190	6 449	6 652	1 625	2 777	5 322	2 603	1 668	1 847
SubTotal	6 814	5 979	6 660	6 343	7 635	9 059	5 671	5 301	6 221	4 648	2 370	1 131
Less Payments	4 043	5 038	4 507	5 156	5 229	5 013	3 147	4 402	4 175	3 947	3 085	2 818
Closing Balance	2 772	941	2 153	1 187	2 407	4 046	2 524	898	2 045	701	(716)	(1 688)
EC108 Kouga (Medium)												
Opening Balance	(2 883)	244	321	(966)	(3 826)	6 864	(4 195)	(4 343)	(3 372)	(2 642)	(2 905)	(3 111)
Plus Receipts	43 321	51 817	42 446	42 124	47 052	33 075	28 647	30 908	43 380	24 416	30 311	30 521
SubTotal	40 438	52 060	42 767	41 158	43 227	39 939	24 452	26 565	40 009	21 774	27 406	27 410
Less Payments	40 194	51 739	43 733	44 984	36 362	44 134	28 794	29 937	42 650	24 679	30 517	29 171
Closing Balance	244	321	(966)	(3 826)	6 864	(4 195)	(4 343)	(3 372)	(2 642)	(2 905)	(3 111)	(1 762)
EC109 Kou-Kamma (Medium)												
Opening Balance	7 699	15 834	14 892	14 958	11 072	13 003	10 713	12 539	13 823	19 823	15 320	
Plus Receipts	11 184	6 273	8 659	12 950	4 367	9 986	1 716	2 905	15 014	785	1 307	
SubTotal	18 883	22 107	23 551	27 908	15 440	22 990	12 429	15 444	28 837	20 608	16 628	
Less Payments	3 049	7 215	8 593	16 836	2 436	12 277	(110)	1 621	9 014	5 288	5 663	
Closing Balance	15 834	14 892	14 958	11 072	13 003	10 713	12 539	13 823	19 823	15 320	10 964	
DC10 Cacadu (Medium)												
Opening Balance	41 678	19 744	18 043	11 420	14 641	32 235	14 670	20 261	35 946	12 723	13 668	72 946
Plus Receipts	41 678	19 744	18 043	11 420	14 641	32 235	14 670	20 261	35 946	12 723	13 668	72 946
SubTotal	41 678	19 744	18 043	11 420	14 641	32 235	14 670	20 261	35 946	12 723	13 668	72 946
Less Payments	41 678	19 744	18 043	11 420	14 641	32 235	14 670	20 261	35 946	12 723	13 668	72 946
Closing Balance												
EC121 Mbhashe (Low)												
Opening Balance	(11 686)	16 241	8 938	6 646	8 362	32 929	32 929	25 181	25 181	42 454	36 422	
Plus Receipts	32 723	4 787	7 586	12 286	33 069		1 146	23 689	349	376		
SubTotal	21 037	21 028	16 523	18 932	41 431	32 929	34 075	25 181	48 870	42 803	36 798	
Less Payments	4 796	12 090	9 878	10 570	8 502		8 894	6 416	6 381	11 542		
Closing Balance	16 241	8 938	6 646	8 362	32 929	32 929	25 181	42 454	36 422	25 256		



EC122 Mnquma (Medium)

Opening Balance									44 115	31 629
Plus Receipts									2 566	929
SubTotal									46 681	32 558
Less Payments									15 053	23 176
Closing Balance									31 629	9 381

Closing Balance: Mnquma**EC123 Great Kei (Low)**

Opening Balance	4 976	13 922	15 925	14 514	16 492	22 891	24 494	23 022	21 388	30 240	29 192	27 673
Plus Receipts	11 372	3 696	2 117	5 310	9 433	3 747	1 766	1 355	11 222	1 905	1 328	1 342
SubTotal	16 347	17 618	18 043	19 824	25 925	26 638	26 260	24 377	32 610	32 145	30 520	29 015
Less Payments	2 425	1 692	3 529	3 331	3 034	2 144	3 238	2 989	2 370	2 953	2 847	3 495
Closing Balance	13 922	15 925	14 514	16 492	22 891	24 494	23 022	21 388	30 240	29 192	27 673	25 520

Closing Balance: Great Kei**EC124 Amahlathi (Low)**

Opening Balance	60 242	102 743	97 415	95 748	93 053	89 293	116 813	112 360	108 747	122 328	120 956	118 398
Plus Receipts	40 033	920	4 321	4 187	2 994	34 065	2 497	2 144	20 821	4 572	3 803	4 330
SubTotal	108 275	103 663	101 736	99 935	96 047	123 358	119 311	114 504	129 568	126 901	124 759	122 729
Less Payments	5 532	6 248	5 988	6 882	6 754	6 544	6 951	5 757	7 240	5 944	6 360	11 495
Closing Balance	102 743	97 415	95 748	93 053	89 293	116 813	112 360	108 747	122 328	120 956	118 398	111 234

Closing Balance: Amahlathi**EC125 Buffalo City (High)**

Opening Balance	550 253	490 558	551 725	610 171	673 796	867 993	659 185	704 949	710 718	644 255	722 360	865 810
Plus Receipts	102 849	271 636	291 756	275 839	394 253	2 999	213 875	190 853	129 498	271 653	341 425	239 643
SubTotal	653 102	762 195	843 481	886 010	1 068 050	870 992	873 060	895 801	840 215	915 908	1 063 786	1 105 453
Less Payments	162 543	210 470	233 310	212 214	200 057	211 808	168 111	185 084	195 960	193 548	197 975	261 710
Closing Balance	490 558	551 725	610 171	673 796	867 993	659 185	704 949	710 718	644 255	722 360	865 810	843 743

Closing Balance: Buffalo City**EC126 Ngqushwa (Medium)**

Opening Balance									(5 595)	(665)	(4 063)	(8 495)	
Plus Receipts									465	13 489	1 096	3 437	633
SubTotal									465	7 894	431	(626)	(7 862)
Less Payments									6 060	8 559	4 494	7 869	8 484
Closing Balance									(5 595)	(665)	(4 063)	(8 495)	(16 346)

Closing Balance: Ngqushwa**EC127 Nkonkobe (Low)**

Opening Balance	3 625	27 260	31 441	25 028	30 307	27 560	44 982	43 424	16 817	36 881		
Plus Receipts	30 273	11 901	2 643	5 279	6 073	27 163	7 206	(15 816)	29 076	1 442		
SubTotal	33 899	39 162	34 084	30 307	36 379	54 723	52 188	27 608	45 894	38 323		
Less Payments	6 638	7 721	9 057		8 819	9 741	8 764	10 790	9 013	13 276		
Closing Balance	27 260	31 441	25 028	30 307	27 560	44 982	43 424	16 817	36 881	25 047		

Closing Balance: Nkonkobe**DC12 Amathole (High)**

Opening Balance	778 777	934 113	913 428	856 360	674 246	910 322	957 960	937 963	878 453	1 029 130	958 633	878 977
Plus Receipts	245 991	79 159	19 328	20 577	373 275	389 417	31 537	16 759	275 222	328 835	26 672	42 805
SubTotal	1 024 768	1 013 273	932 756	876 937	1 047 521	1 299 739	989 497	954 721	1 153 675	1 357 965	985 305	921 782
Less Payments	90 655	99 845	76 397	202 691	137 199	341 779	51 535	76 268	124 545	399 332	106 327	111 086
Closing Balance	934 113	913 428	856 360	674 246	910 322	957 960	937 963	878 453	1 029 130	958 633	878 977	810 696

Closing Balance: Amathole**EC131 Inxuba Yethemba (Low)**

Opening Balance	(9 606)	(9 297)	(1 023)	(3 690)	(7 068)	(8 891)	(8 762)	(9 080)	(7 616)	271	(8 129)	
Plus Receipts	17 549	21 628	18 396	13 094	12 662	15 688	10 645	12 280	3 200	2 981	13 512	
SubTotal	7 943	12 331	17 373	9 404	5 594	6 797	1 883	3 200	17 824	3 252	5 383	
Less Payments	17 240	13 354	21 063	16 472	14 485	15 559	10 963	10 816	17 553	11 381	13 777	
Closing Balance	(9 297)	(1 023)	(3 690)	(7 068)	(8 891)	(8 762)	(9 080)	(7 616)	271	(8 129)	(8 394)	

Closing Balance: Inxuba Yethemba**EC132 Tsolwana (Low)**

Opening Balance	396	9 449	5 721	4 438	4 395	9 621	7 430	5 336	5 178	10 414	7 926	7 926
Plus Receipts	10 941	(324)	1 536	4 961	10 751	10 002	803	15 073	9 837	3 673	7 602	
SubTotal	11 337	9 125	7 257	9 399	15 147	19 623	8 233	20 409	15 015	14 087	7 926	15 529
Less Payments	1 888	3 404	2 819	5 004	5 525	12 193	2 897	15 231	4 601	6 161	9 161	
Closing Balance	9 449	5 721	4 438	4 395	9 621	7 430	5 336	5 178	10 414	7 926	7 926	6 368

Closing Balance: Tsolwana**EC133 Inkwanca (Low)**

Opening Balance												3 434
Plus Receipts	2 032	6 262	6 527	1 066	1 427	7 147	629	1 623	5 849	1 171	1 508	2 802
SubTotal	2 032	4 119	7 400	5 190	4 438	8 164	5 345	5 266	8 991	7 978	5 889	6 236
Less Payments	4 176	3 246	3 276	2 179	3 421	3 448	1 703	2 124	2 184	3 598	2 455	2 358
Closing Balance	(2 143)	873	4 124	3 011	1 017	4 716	3 642	3 142	6 807	4 380	3 434	3 878

Closing Balance: Inkwanca**EC134 Lukhanji (Medium)**

Opening Balance												14 639
Plus Receipts		21 634	26 592	16 228	45 783	15 896	14 628	40 843	20 341	15 649	37 647	
SubTotal		21 634	23 304	16 326	38 321	30 693	24 542	42 68				

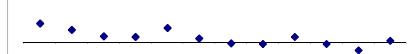
EC135 Intsika Yethu (Low)

Opening Balance	17 586	35 072	35 428	35 428	30 507	30 462	41 088	35 482	28 232	43 733	46 667	51 437
Plus Receipts	34 181	10 750		6 301	10 299	26 503	4 976	10 696	30 258	9 261	8 216	27 166
SubTotal	51 767	45 822	35 428	41 729	40 806	56 965	46 064	46 178	58 490	52 994	54 883	78 803
Less Payments	16 696	10 393		11 222	10 344	15 877	10 583	17 945	14 758	6 327	3 246	2 313
Closing Balance	35 072	35 428	35 428	30 507	30 462	41 088	35 482	28 232	43 733	46 667	51 637	76 489

Closing Balance: Intsika Yethu

EC136 Emalahleni (Ec) (Low)

Opening Balance	15 255	22 604	15 029	7 576	6 630	17 385	4 894	(1 103)	(1 863)	6 535	(1 865)	(9 115)
Plus Receipts	16 630	3 366	1 791	1 934	25 618	145	263	8 091	17 991	660	1 713	23 083
SubTotal	31 885	25 970	16 820	9 511	32 247	17 529	5 156	6 987	16 129	7 195	(151)	13 968
Less Payments	9 281	10 940	9 243	2 881	14 863	12 635	6 260	8 850	9 594	9 059	8 964	11 729
Closing Balance	22 604	15 029	7 576	6 630	17 385	4 894	(1 103)	(1 863)	6 535	(1 865)	(9 115)	2 239

Closing Balance: Emalahleni (Ec)

EC137 Engcobo (Medium)

Opening Balance	18 697	11 576	6 365	875	32 815	32 666	25 267	26 955	32 903	30 867	53 990	
Plus Receipts	24 967	1 606	4 761	6 469	45 595	10 164	1 084	7 070	18 601	7 146	28 684	
SubTotal	24 967	20 303	16 336	12 834	46 471	42 980	33 750	32 337	45 557	40 049	59 551	53 990
Less Payments	6 270	8 728	9 971	11 959	13 656	10 313	8 483	5 382	12 654	9 182	5 560	
Closing Balance	18 697	11 576	6 365	875	32 815	32 666	25 267	26 955	32 903	30 867	53 990	

Closing Balance: Engcobo

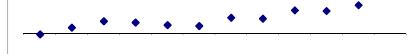
EC138 Sakhisizwe (Low)

Opening Balance	504	440	506	181	(1 472)	4 482	1 754	7 437	4 678	9 546	
Plus Receipts	17 939	6 670	3 246	1 735	10 729	2 420	9 211	2 771	10 855		
SubTotal	18 444	7 110	3 752	1 916	9 257	6 902	10 965	10 207	15 534	9 546	
Less Payments	18 003	6 604	3 571	3 388	4 775	5 148	3 528	5 529	5 988		
Closing Balance	440	506	181	(1 472)	4 482	1 754	7 437	4 678	9 546	9 546	

Closing Balance: Sakhisizwe

DC13 Chris Hani (Medium)

Opening Balance	(14 290)	83 586	171 495	154 577	120 607	106 574	220 176	208 046	326 808	318 702	
Plus Receipts	214	134 205	101 636	10 950	709	11 231	127 038	4 622	159 845	16 598	99 614
SubTotal	214	119 916	185 222	182 446	155 286	131 838	233 612	224 798	367 891	343 405	418 316
Less Payments	14 504	36 330	13 727	27 868	34 680	25 264	13 436	16 752	41 083	24 703	18 986
Closing Balance	(14 290)	83 586	171 495	154 577	120 607	106 574	220 176	208 046	326 808	318 702	399 330

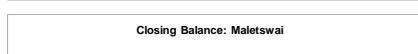
Closing Balance: Chris Hani

EC141 Elandini (Low)

Opening Balance	726	7 892	11 156	(1 544)	(3 595)	14 694	8 169	(5 452)	(7 068)	8 845	7 658	55
Plus Receipts	24 235	9 918	5 727	5 332	36 419	2 730	1 529	5 458	23 729	8 641	5 034	12 695
SubTotal	24 961	17 810	16 884	3 789	32 824	17 424	9 699	6	16 661	17 486	12 692	12 750
Less Payments	17 069	6 653	18 427	7 384	18 129	9 254	15 151	7 074	7 816	9 828	12 637	16 869
Closing Balance	7 892	11 156	(1 544)	(3 595)	14 694	8 169	(5 452)	(7 068)	8 845	7 658	55	(4 119)

Closing Balance: Elandini

EC142 Senqu (Medium)

Opening Balance	404	2 774	4 235	3 418	4 386	26 695	14 345	11 639	6 485	4 920	12 693	14 866
Plus Receipts	10 476	17 702	13 694	14 626	35 785	4 460	4 303	9 211	9 731	20 145	10 317	14 708
SubTotal	10 881	20 476	17 929	18 044	40 171	31 055	18 647	20 851	16 215	25 065	23 011	29 574
Less Payments	8 107	16 241	14 511	13 658	13 576	16 711	7 008	14 366	11 296	12 372	8 144	16 530
Closing Balance	2 774	4 235	3 418	4 386	26 595	14 345	11 639	6 485	4 920	12 693	14 866	13 044

Closing Balance: Senqu

EC143 Maletswai (Low)

Opening Balance	(3 029)	1 411	(1 992)	(7 541)	(8 450)	(6 227)	(5 460)	(7 890)	(10 915)	14 031	20 206	17 172
Plus Receipts	12 739	6 258	4 678	7 113	11 677	14 920	6 097	5 667	28 616	14 352	5 943	20 467
SubTotal	9 710	7 669	2 686	(429)	3 227	8 693	637	(2 224)	17 701	28 383	26 149	37 638
Less Payments	8 299	9 661	10 228	8 021	9 455	14 153	8 527	8 691	3 670	8 177	8 977	17 795
Closing Balance	1 411	(1 992)	(7 541)	(8 450)	(6 227)	(5 460)	(7 890)	(10 915)	14 031	20 206	17 172	19 843

Closing Balance: Maletswai

EC144 Gariep (Low)

Opening Balance	(194)	2 661	1 054	(66)	(874)	6 816	3 611	1 364	(2 575)	9 136	7 643	
Plus Receipts	12 417	3 046	4 520	6 154	13 999	6 208	3 736	4 117	11 711	3 202	2 707	
SubTotal	12 222	5 708	5 575	6 088	13 125	13 024	7 347	5 481	9 136	12 337	10 350	
Less Payments	9 561	4 653	5 641	6 962	6 309	9 413	5 983	8 056	4 694	4 966		
Closing Balance	2 661	1 054	(66)	(874)	6 816	3 611	1 364	(2 575)	9 136	7 643	5 384	

Closing Balance: Gariep

EC145 Ukhahlamba (Medium)

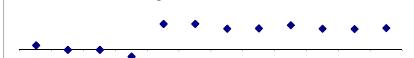
Opening Balance	29 193	33 350	28 948	27 865	20 936	22 581	12 404	5 368	24 075	18 101	4 697	
Plus Receipts	34 423	11 144	2 265	6 209	2 664	8 518	440	1 221	27 2			

EC153 Ngquza Hills (Low)

Opening Balance	17 136	42 283	34 313	29 814	20 634	54 424	85 566	76 909	73 360	73 360	64 929	52 236
Plus Receipts	32 842	956	4 462	3 300	39 152	42 917	986	6 239	552	709	1 922	
SubTotal	49 978	43 239	38 775	33 114	59 786	97 340	86 553	83 148	73 360	73 912	65 638	54 158
Less Payments	7 695	8 927	8 961	12 480	5 362	11 774	9 643	9 788	8 983	13 402	16 964	
Closing Balance	42 283	34 313	29 814	20 634	54 424	85 566	76 909	73 360	73 360	64 929	52 236	37 193

Closing Balance: Ngquza Hills**EC154 Port St Johns (Medium)**

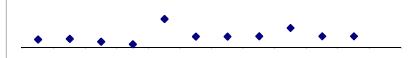
Opening Balance	(25)	2 240	40	26	(3 129)	12 265	12 265	10 052	10 146	11 718	10 040	9 962
Plus Receipts	23 684	7 602	2 889	6 287	17 807	1 478	2 509	13 451	1 803	1 434	7 243	
SubTotal	23 659	9 842	2 929	6 313	14 679	12 265	13 743	12 561	23 597	13 521	11 474	17 205
Less Payments	21 419	9 802	2 903	9 442	2 413	3 691	2 414	11 879	3 481	1 511	6 848	
Closing Balance	2 240	40	26	(3 129)	12 265	12 265	10 052	10 146	11 718	10 040	9 962	10 358

Closing Balance: Port St Johns**EC155 Nyandeni (Low)**

Opening Balance	43 381	71 686	63 689	55 233	46 940	69 806	61 360	37 375	29 077	47 934	42 741	
Plus Receipts	40 011	827	852	41 977	33 668	89	25 321	10 265	30 871	2 088	237	
SubTotal	83 392	72 512	64 540	97 210	80 608	69 895	86 682	47 640	59 948	50 022	42 978	
Less Payments	11 706	8 823	9 307	50 270	10 803	8 535	49 307	18 562	12 014	7 281	11 744	
Closing Balance	71 686	63 689	55 233	46 940	69 806	61 360	37 375	29 077	47 934	42 741	31 234	

Closing Balance: Nyandeni**EC156 Mhlonthlo (Low)**

Opening Balance	(2 080)	17 067	18 576	11 986	6 712	62 667	23 946	23 946	24 406	42 986	24 168	
Plus Receipts	28 880	10 329	1 075	1 032	60 694	(3 471)	9 984	29 076	380	9 495		
SubTotal	26 800	27 395	19 651	13 018	67 406	59 196	23 946	33 930	53 481	43 367	33 663	
Less Payments	9 733	8 819	7 665	6 306	4 739	35 250	9 525	10 495	19 198	9 410		
Closing Balance	17 067	18 576	11 986	6 712	62 667	23 946	23 946	24 406	42 986	24 168	24 252	

Closing Balance: Mhlonthlo**EC157 King Sabata Dalindyebo (High)**

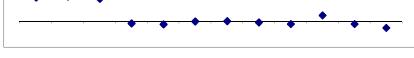
Opening Balance	12 671	51 700	28 352	26 403	41 251	65 645	23 058	22 591	3 342	65 919	49 401	15 301
Plus Receipts	84 440	31 962	62 776	82 083	84 712	24 312	17 621	19 114	110 617	37 489	20 600	61 384
SubTotal	97 110	83 661	91 128	108 486	125 963	89 957	40 679	41 704	113 959	103 408	70 001	76 685
Less Payments	45 411	55 309	64 725	67 235	60 318	66 698	18 089	38 362	48 040	54 007	54 700	68 515
Closing Balance	51 700	28 352	26 403	41 251	65 645	23 058	22 591	3 342	65 919	49 401	15 301	(329 024)

Closing Balance: King Sabata Dalindyebo**DC15 O. R. Tambo (High)**

Opening Balance	(113 818)	(152 456)	(207 697)	(212 291)	(313 349)	(378 375)	(177 424)	(212 894)	(253 046)	(343 352)	(425 953)	(140 831)
Plus Receipts	6 283	5 851	69 618	10 876	8 679	302 574	9 435	4 811	6 583	4 871	357 511	52 738
SubTotal	(107 534)	(146 605)	(138 079)	(201 415)	(304 669)	(75 801)	(167 989)	(208 083)	(246 466)	(339 482)	(68 443)	(88 093)
Less Payments	44 921	61 092	74 212	111 934	73 706	101 623	44 905	44 966	96 887	87 472	72 388	240 931
Closing Balance	(152 456)	(207 697)	(212 291)	(313 349)	(378 375)	(177 424)	(212 894)	(253 046)	(343 352)	(425 953)	(140 831)	(329 024)

Closing Balance: O. R. Tambo**EC441 Umzimvubu (Medium)**

Opening Balance	17 443	16 103	12 398	(1 944)	26 377	37 490	30 991	21 159	31 175	31 175	31 175	
Plus Receipts	32 093	11 107	3 184	894	44 561	11 113	943	1 962	22 798	386		
SubTotal	32 093	28 549	19 286	13 292	42 617	37 490	38 433	32 953	43 957	31 175	31 175	31 561
Less Payments	14 651	12 446	6 889	15 236	16 240	7 442	11 794	12 783	45 676	11 436	13 461	19 009
Closing Balance	17 443	16 103	12 398	(1 944)	26 377	37 490	30 991	21 159	31 175	31 175	31 175	16 634

Closing Balance: Umzimvubu**DC44 Alfred Nzo (Medium)**

Opening Balance	52	50 417	47 469	29 496	54 798	89 802	59 746	39 682	53 424	53 424	39 693	36 125
Plus Receipts	63 525	32 699	3 064	87 849	68 986	1 332	1 190	37 736	4 693	14 227	3 431	
SubTotal	63 577	83 116	50 532	117 345	123 785	91 134	60 936	77 418	53 424	58 116	53 920	39 556
Less Payments	13 160	35 647	21 037	62 547	33 983	31 387	21 254	23 995	18 423	17 795	35 447	
Closing Balance	50 417	47 469	29 496	54 798	89 802	59 746	39 682	53 424	53 424	39 693	36 125	4 109

Closing Balance: Alfred Nzo

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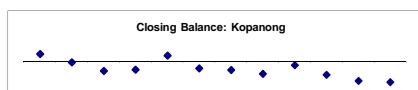
FS161 Letsemeng (Medium)

Opening Balance	(4 552)	(2 869)	579	(1 185)	370	6	2 980	331	(514)	15 181	1 485	1 705
Plus Receipts	5 341	12 436	4 564	8 184	5 680	7 309	2 331	6 794	20 578	(8 122)	7 257	12 938
SubTotal	789	9 567	5 144	6 999	6 050	7 315	5 311	7 125	20 064	7 059	8 742	14 643
Less Payments	3 658	8 987	6 329	6 629	6 044	4 335	4 981	7 639	4 884	5 574	7 037	12 739
Closing Balance	(2 869)	579	(1 185)	370	6	2 980	331	(514)	15 181	1 485	1 705	1 903



FS162 Kopanong (Medium)

Opening Balance	(9 375)	6 790	(904)	(9 038)	(8 068)	5 520	(6 845)	(8 315)	(11 794)	(3 645)	(12 815)	(18 541)
Plus Receipts	37 206	16 096	3 509	12 808	31 233	6 238	8 340	6 415	25 208	5 481	5 475	9 838
SubTotal	27 831	22 886	2 605	3 771	23 164	11 758	1 495	(1 900)	13 414	1 836	(7 340)	(8 703)
Less Payments	21 041	23 791	11 642	11 839	17 644	18 603	9 810	9 893	17 060	14 651	11 201	11 205
Closing Balance	6 790	(904)	(9 038)	(8 068)	5 520	(6 845)	(8 315)	(11 794)	(3 645)	(12 815)	(18 541)	(19 908)



FS163 Mohokare (Low)

Opening Balance	359	6 344	3 956	246	(1 667)	(5 073)	3 739	781	(1 432)	(5 037)	2 826	(3 665)
Plus Receipts	17 672	8 646	669	5 695	743	14 717	1 398	843	4 002	16 752	282	4 274
SubTotal	18 030	14 990	4 624	5 940	(924)	9 644	5 137	1 624	2 569	11 715	3 108	610
Less Payments	11 686	11 034	4 379	7 608	4 149	5 905	4 357	3 056	7 606	8 889	6 773	3 327
Closing Balance	6 344	3 956	246	(1 667)	(5 073)	3 739	781	(1 432)	(5 037)	2 826	(3 665)	(2 717)



DC16 Xhariep (Low)

Opening Balance	217	4 773	1 217	3 151	304	11 598	6 221	3 062	5 867	17 566	4 734	114
Plus Receipts	7 420	1 034	5 396	72	14 854	897	2	5 836	15 554	(9 965)	40	5 307
SubTotal	7 636	5 807	6 613	3 223	15 158	12 495	6 223	8 897	21 420	7 600	4 774	5 421
Less Payments	2 864	4 590	3 462	2 920	3 559	6 274	3 162	3 031	3 855	2 867	4 660	4 074
Closing Balance	4 773	1 217	3 151	304	11 598	6 221	3 062	5 867	17 566	4 734	114	1 347



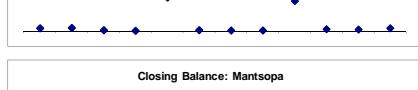
FS171 Naledi (F5) (Low)

Opening Balance	719	10 239	13 150	8 115	7 215	2 795	12 132	8 490	7 593	17 402	12 880	8 071
Plus Receipts	14 199	7 693	12 862	2 467	321	20 215	341	2 304	14 116	2 819	4 082	1 941
SubTotal	14 918	17 932	26 011	10 581	7 536	23 011	12 473	10 794	21 709	20 221	16 962	10 013
Less Payments	4 679	4 783	17 897	3 366	4 741	10 879	3 984	3 201	4 307	7 341	8 890	3 748
Closing Balance	10 239	13 150	8 115	7 215	2 795	12 132	8 490	7 593	17 402	12 880	8 071	6 264



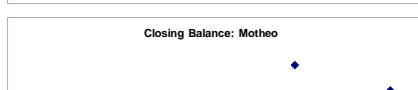
FS172 Mangaung (High)

Opening Balance	15 168	19 943	22 186	8 375	5 015	202 464	8 343	7 202	6 034	181 903	14 643	11 592
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FS173 Mantsope (Medium)

Opening Balance	863	4 592	1 006	1 194	9 627	20 372	4 854	3 599	322	9 749	3 646	4 826
Plus Receipts	16 466	11 512	12 912	16 273	20 347	11 24	8 103	6 808	23 562	4 583	10 705	9 795
SubTotal	17 328	16 104	13 918	17 467	29 974	20 497	12 957	10 408	23 883	14 332	14 351	14 621
Less Payments	12 736	15 098	12 724	7 840	9 602	15 643	9 358	10 086	14 134	10 686	9 525	12 062
Closing Balance	4 592	1 006	1 194	9 627	20 372	4 854	3 599	322	9 749	3 646	4 826	2 559



DC17 Moltheo (Low)

Opening Balance	13 764	1 907	1 175	6 067	1 236	769	3 996	1 378	23	40 932	3 338	5 359
Plus Receipts	2 554	8 354	14 072	7 146	7 813	21 003	5 908	7 255	50 470	3 558	19 798	23 088
SubTotal	16 318	10 261	15 248	13 213	9 049	21 772	9 903	8 633	50 493	44 491	23 136	28 447
Less Payments	14 411	9 086	9 181	11 978	8 280	17 777	8 525	8 610	9 561	41 153	17 777	17 572
Closing Balance	1 907	1 175	6 067	1 236	769	3 996	1 378	23	40 932	3 338	5 359	10 876



FS181 Masilonanya (Low)

Opening Balance	527	4 888	488	277	1 283	22 612	274	1 257	354	877	447	879
Plus Receipts	25 718	10 870	21 163	17 277	26 964	(10 508)	8 179	8 340	12 268	12 032	13 958	16 439
SubTotal	26 245	15 758	21 651	17 554	28 247	12 103	8 453	9 597	12 622	12 909	14 405	17 318
Less Payments	21 357	15 270	21 374	16 271	5 635	11 830	7 196	9 243	11 745	12 462	13 526	16 455
Closing Balance	4 888	488	277	1 283	22 612	274	1 257	354	877	447	879	863



FS182 Tokologo (Low)

Opening Balance	1 093	11 054	4 359	7 469	7 065	12 067	3 159	5 773	6 669	10 801	3 638	785
Plus Receipts	16 148	6 209	17 393	7 328	15 839	3 303	5 323	8 689	13 383	1 124	2 023	11 213
SubTotal	17 241	17 263	21 752	14 797	22 904	15 370	8 482	14 462	20 052	11 925	5 662	19 998
Less Payments	6 187	12 905	14 283	7 732	10 837	12 211	2 709	7 793	9 251	8 287	4 877	8 233
Closing Balance	11 054	4 359	7 469	7 065	12 067	3 159	5 773	6 669	10 801	3 638	7	

FS185 Nala (Medium)

Opening Balance	100	44 378	36 506	30 042	8 309	49 462							
Plus Receipts	55 777	4 023	4 381	4 251	56 286	3 576							
SubTotal	55 878	48 401	40 887	34 293	64 596	53 038							
Less Payments	11 500	11 895	10 845	25 983	15 134	29 020							
Closing Balance	44 378	36 506	30 042	8 309	49 462	24 018							

DC18 Lejweleputswa (Low)

Opening Balance	7	15 418	7 546	5 110	14 101	3 509	3 040	6 872	10 287	22 200	11 999	2 277	
Plus Receipts	23 750	830	5 528	16 274	6 361	10 310	10 409	10 454	25 496	49	147	13 452	
SubTotal	23 757	16 247	13 073	21 385	20 463	13 818	13 449	17 526	35 782	22 249	12 146	15 729	
Less Payments	8 339	8 702	7 963	7 283	16 954	10 778	6 577	7 039	13 582	10 250	9 869	12 014	
Closing Balance	15 418	7 546	5 110	14 101	3 509	3 040	6 872	10 287	22 200	11 999	2 277	3 715	

FS191 Setsoto (Medium)

Opening Balance	12 819	28 741	15 349	10 766	7 809	33 575	33 575						
Plus Receipts	27 572	31 304	6 323	19 189	19 282	49 979	19 194						
SubTotal	27 572	44 123	35 064	34 538	30 048	57 799	33 575	52 769					
Less Payments	14 754	15 381	19 715	23 772	22 238	24 213		17 682					
Closing Balance	12 819	28 741	15 349	10 766	7 809	33 575	33 575	35 088					

FS192 Dihlabeng (Medium)

Opening Balance	(2 538)	(5 348)	3 891	(4 092)	(4 053)	(4 794)	(3 944)	(1 776)	(5 175)	(3 310)	(5 603)	(5 069)	
Plus Receipts	64 081	33 401	21 658	17 860	14 274	59 692	17 916	17 279	49 024	22 692	21 011	25 859	
SubTotal	61 543	28 052	25 549	13 768	10 222	54 898	13 972	15 504	43 849	19 382	15 408	20 790	
Less Payments	66 891	24 161	29 641	17 821	15 016	58 842	15 748	20 679	47 158	24 985	20 477	23 471	
Closing Balance	(5 348)	3 891	(4 092)	(4 053)	(4 794)	(3 944)	(1 776)	(5 175)	(3 310)	(5 603)	(5 069)	(2 681)	

FS193 Nketoana (Medium)

Opening Balance	24 478	42 889	31 242	26 201	22 068	44 278	18 750	22 575	16 926	39 517	35 841		
Plus Receipts	30 722	12 910	4 513	8 005	32 072	(11 810)	11 423	6 835	30 226	4 145	8 457		
SubTotal	55 200	55 799	35 754	34 206	54 140	32 468	30 173	29 411	47 152	43 662	44 298		
Less Payments	12 311	24 557	9 553	12 138	9 862	13 717	7 598	12 484	7 635	7 821	14 062		
Closing Balance	42 889	31 242	26 201	22 068	44 278	18 750	22 575	16 926	39 517	35 841	30 235		

FS194 Maluti-a-Phofung (High)

Opening Balance	11 314	995	(24 234)	(17 670)	(22 298)	67 344	4 585	(23 638)	(19 612)	51 796	(28 757)	(25 066)	
Plus Receipts	73 751	108 039	95 381	42 966	147 594	77 348	27 612	70 294	158 286	74 415	78 183	103 212	
SubTotal	85 065	109 034	71 147	25 296	125 296	144 691	32 197	46 656	138 674	126 212	49 426	78 146	
Less Payments	84 070	133 268	88 817	47 594	57 952	140 106	55 835	66 268	86 877	154 969	74 492	81 001	
Closing Balance	995	(24 234)	(17 670)	(22 298)	67 344	4 585	(23 638)	(19 612)	51 796	(28 757)	(25 066)	(2 854)	

FS195 Phumelela (Low)

Opening Balance	(7 303)	4 964	7 496	1 271	(1 121)	5 622	8 624	4 942	(1 451)	7 689	3 473	(71)	
Plus Receipts	20 568	13 454	3 886	4 077	14 795	18 242	1 524	1 501	17 728	2 239	2 787	2 724	
SubTotal	12 265	18 438	11 382	5 348	13 674	23 864	10 148	6 442	16 277	9 927	6 260	2 652	
Less Payments	8 281	10 942	10 111	6 469	8 052	15 240	5 206	7 893	8 589	6 454	6 332	5 730	
Closing Balance	4 984	7 496	1 271	(1 121)	5 622	8 624	4 942	(1 451)	7 689	3 473	(71)	(3 077)	

DC19 Thabo Mofutsanyana (Low)

Opening Balance	10 995	29 561	21 005	17 464	12 540	30 150	30 583	25 515	26 440	36 521	29 165	24 642	
Plus Receipts	26 271	848	252	1 047	22 456	7 556	110	5 111	15 074	226	204	251	
SubTotal	37 166	30 409	21 256	18 511	34 996	37 706	30 693	30 626	41 513	36 747	29 370	24 893	
Less Payments	7 606	9 404	3 793	5 970	4 846	7 123	5 177	4 186	4 993	7 581	4 728	6 020	
Closing Balance	29 561	21 005	17 464	12 540	30 150	30 583	25 515	26 440	36 521	29 165	24 642	18 873	

FS201 Moqhaba (High)

Opening Balance	1 993	7 834	12 429	(1 689)	(171)	48 933	2 013	(631)	(3 292)	10 813	8 011	4 634	
Plus Receipts	76 946	36 613	24 836	27 273	72 127	20 958	24 654	25 095	59 238	19 425	24 782	21 393	
SubTotal	78 938	44 447	37 265	25 585	71 955	69 891	26 667	24 463	55 946	30 238	32 793	26 028	
Less Payments	71 104	32 019	38 954	25 756	23 022	67 878	27 298	75 155	45 133	22 228	28 158	23 043	
Closing Balance	7 834	12 429	(1 689)	(171)	48 933	2 013	(631)	(3 292)	10 813	8 011	4 634	2 985	

FS203 Ngwathe (Medium)

Opening Balance	3 954	14 310	4 126	277	14 007	25 419	33 523	25 940	12 010	22 369	13 534	10 273	
Plus Receipts	71 343	19 056	20 265	34 076	38 815	81 190	24 132	37 436	49 067	20 852	20 182	18 325	
SubTotal	75 297	33 367	24 391	34 353	52 821	106 609	57 655	63 376	61 077	43 221	33 715	28 598	
Less Payments	60 986	29 241	24 113	20 346	27 402	73 086	31 715	51 366	38 708	29 687	23 442	18 966	
Closing Balance	14 310	4 126	277	14 007	25 419	33 523	25 940	12 010	22 369	13 534	10 273	9 632	

FS204 Metsimaholo (High)

Opening Balance	2 893	(2 557)	(2 516)	(1 061)	2 888	28 885	(50 058)	(53 031)	4 752	15 729	(5 138)	1 541	

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GT GAUTENG

EKU Ekurhuleni Metro (High)

Opening Balance	664 625	1 129 715	1 071 018	631 698	666 588	873 296	1 012 583	866 472	979 384	2 550 365	2 303 487	2 235 060
Plus Receipts	2 636 298	1 779 006	1 508 668	1 152 722	1 701 197	1 504 508	1 122 773	1 085 829	2 637 968	1 166 128	1 160 803	1 251 823
SubTotal	3 300 924	2 908 721	2 579 685	1 784 420	2 367 785	2 377 804	2 135 356	1 952 301	3 617 351	3 716 493	3 464 290	3 486 883
Less Payments	2 171 208	1 837 703	1 947 987	1 117 832	1 494 489	1 365 221	1 268 885	972 917	1 066 987	1 413 006	1 229 230	2 075 371
Closing Balance	1 129 715	1 071 018	631 698	666 588	873 296	1 012 583	866 472	979 384	2 550 365	2 303 487	2 235 060	1 411 513

Closing Balance: Ekurhuleni Metro



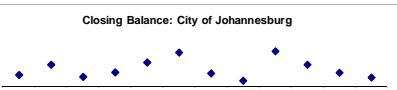
JHB City Of Johannesburg (High)

Opening Balance	279 185	706 515	1 303 572	594 627	857 125	1 443 248	2 034 509	794 365	363 278	2 105 300	1 307 212	832 574
Plus Receipts	3 758 836	3 318 353	2 125 154	2 316 345	2 157 584	3 262 287	2 296 538	2 114 942	3 401 535	2 001 304	2 810 533	2 390 846
SubTotal	4 030 021	4 024 668	3 428 726	2 910 972	3 014 708	4 705 535	4 331 047	2 909 306	3 764 814	4 106 604	4 117 745	3 223 420
Less Payments	3 331 506	2 721 296	2 834 099	2 053 848	1 571 460	2 671 026	3 536 683	2 546 028	1 659 514	2 799 392	3 285 171	2 671 016
Closing Balance	706 515	1 303 572	594 627	857 125	1 443 248	2 034 509	794 365	363 278	2 105 300	1 307 212	832 574	552 404

TSH City Of Tshwane (High)

Opening Balance	721 277	343 644	354 529	298 636	603 188	708 303	764 408	785 297	769 492	708 444	787 644	637 714
Plus Receipts	1 171 109	1 290 660	1 113 714	1 182 808	1 238 185	1 374 446	833 272	860 398	931 181	1 430 238	1 102 043	2 342 475
SubTotal	1 892 385	1 634 304	1 468 244	1 481 444	1 841 373	2 082 749	1 597 680	1 645 695	1 700 673	2 138 682	1 889 687	2 980 189
Less Payments	1 548 741	1 279 775	1 169 608	878 256	1 133 069	1 318 341	812 383	876 203	992 229	1 351 038	1 251 973	2 291 915
Closing Balance	343 644	354 529	298 636	603 188	708 303	764 408	785 297	769 492	708 444	787 644	637 714	688 274

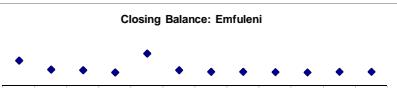
Closing Balance: City of Johannesburg



GT421 Emfuleni (High)

Opening Balance	132 412	240 570	154 445	148 225	127 876	307 007	150 132	133 088	134 098	132 651	128 878	135 282
Plus Receipts	397 431	286 258	275 567	256 418	422 978	96 321	152 495	266 163	372 301	206 908	274 478	
SubTotal	529 844	526 827	430 012	404 643	550 854	403 328	302 627	399 251	506 400	339 559	403 356	135 282
Less Payments	289 274	372 382	281 787	276 768	243 847	253 197	169 539	265 153	373 748	210 681	268 074	
Closing Balance	240 570	154 445	148 225	127 876	307 007	150 132	133 088	134 098	132 651	128 878	135 282	4 113

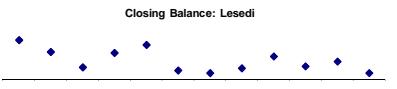
Closing Balance: Emfuleni



GT422 Midvaal (Medium)

Opening Balance	1 192	(5 794)	(2 708)	(8 352)	(8 952)	10 017	(5 756)	(10 240)	(8 175)	(10 698)	(2 115)	(4 185)
Plus Receipts	46 226	38 983	33 901	39 287	63 571	33 704	32 039	42 936	33 994	42 119	37 952	44 958
SubTotal	47 418	33 189	31 193	30 935	54 619	43 722	26 283	32 696	25 819	31 421	35 837	40 773
Less Payments	53 212	35 897	39 545	39 888	44 602	49 477	36 523	40 871	36 518	33 536	40 022	36 660
Closing Balance	(5 794)	(2 708)	(8 352)	(8 952)	10 017	(5 756)	(10 240)	(8 175)	(10 698)	(2 115)	(4 185)	4 113

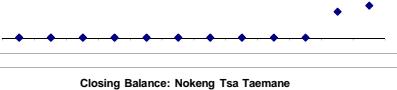
Closing Balance: Midvaal



GT423 Lesedi (Medium)

Opening Balance	11 956	23 351	16 431	7 227	15 757	20 446	5 350	3 670	6 767	13 748	7 812	10 680
Plus Receipts	42 236	27 749	26 592	37 545	33 559	33 259	21 699	37 195	43 960	21 818	29 917	29 216
SubTotal	54 192	51 100	43 024	44 773	49 316	53 705	27 049	41 064	50 728	35 566	37 729	39 896
Less Payments	30 841	34 668	35 796	29 016	28 870	48 355	23 179	34 297	36 980	27 753	27 049	36 007
Closing Balance	23 351	16 431	7 227	15 757	20 446	5 350	3 870	6 767	13 748	7 812	10 680	3 888

Closing Balance: Lesedi



DC42 Sedibeng (Medium)

Opening Balance	10 604	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	118 505	163 224
Plus Receipts	50 154										9 024	16 766
SubTotal	60 758	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	127 529	179 990
Less Payments	51 937										(35 695)	(17 951)
Closing Balance	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	8 820	163 224	197 941

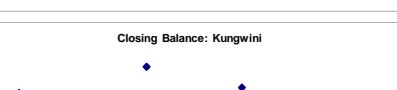
Closing Balance: Sedibeng



GT461 Nokeng Tsa Taemane (Medium)

Opening Balance	3 161	2 107	644	2 980	676	11 751	2 405	880	1 026	6 742	10 361	3 848
Plus Receipts	22 129	17 999	11 792	14 685	21 802	22 737	5 035	6 612	18 135	19 512	9 792	20 641
SubTotal	25 291	20 107	12 436	17 665	22 479	34 488	7 440	7 492	19 161	26 254	20 153	24 490
Less Payments	23 183	19 463	9 456	16 988	10 727	32 083	6 560	6 466	12 418	15 893	16 305	21 935
Closing Balance	2 107	644	2 980	676	11 751	2 405	880	1 026	6 742	10 361	3 848	2 554

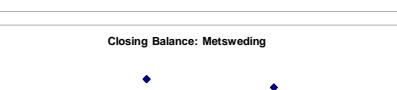
Closing Balance: Nokeng Tsa Taemane



GT462 Kungwini (Medium)

Opening Balance	1 136	8 500	2 808	2 754	1 035	27 084	1 020	2 065	12 353	1 307	1 307	
Plus Receipts	66 996	57 600	38 985	43 068	73 368	47 017	29 795	40 708	56 313		28 913	
SubTotal	69 132	66 100	41 794	45 821	74 403	74 102	30 815	42 774	68 666	1 307	30 220	
Less Payments	59 633	63 292	39 040	44 786	47 319	73 082	28 750	30 421	67 359		29 525	
Closing Balance	4 98	461	955	442	10 076	809	3 268	403	7 092	602	568	28

Closing Balance: Kungwini



DC46 Melswedding (Low)

Opening Balance	7 922	4

GT481 Mogale City (High)

Opening Balance	19 506	10 300	7 473	1 320	(0)	49 913	(599)	8 219	(2 297)	11 279	9 378	7 358
Plus Receipts	184 393	129 873	115 288	103 601	173 610	96 748	106 043	105 108	136 620	94 956	111 402	141 328
SubTotal	203 899	140 173	122 760	104 921	173 610	146 661	105 444	113 327	134 323	106 236	120 780	148 687
Less Payments	193 599	132 700	121 440	104 921	123 698	147 260	97 224	115 623	123 044	96 857	113 422	133 840
Closing Balance	10 300	7 473	1 320	(0)	49 913	(599)	8 219	(2 297)	11 279	9 378	7 358	14 846

GT482 Randfontein (High)

Opening Balance	32 175	86 325	85 278	85 278	71 915	62 917	55 718	112 396	101 599	106 925	97 673	85 667
Plus Receipts	71 830	39 425		49 386	30 511	42 627	96 337	32 117	54 600	35 627	37 445	45 013
SubTotal	104 005	125 749	85 278	134 664	102 426	105 544	152 055	144 512	156 200	142 553	135 118	130 681
Less Payments	17 680	40 472		62 749	39 509	49 826	39 659	42 913	49 274	44 880	49 451	71 175
Closing Balance	86 325	85 278	85 278	71 915	62 917	55 718	112 396	101 599	106 925	97 673	85 667	59 506

GT483 Westonaria (Medium)

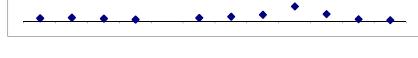
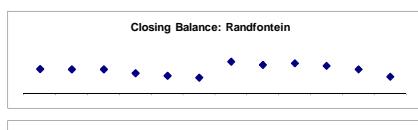
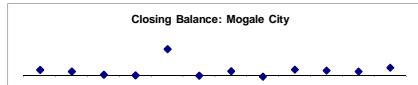
Opening Balance	849	(631)	2 893	4 140	(13 531)	17 109	8 416	4 955	(8 730)	36	11 745	4 859
Plus Receipts	62 490	34 904	20 713	23 619	53 038	21 444	17 064	18 942	92 197	34 370	23 771	26 552
SubTotal	63 339	34 273	23 606	27 759	39 507	38 553	25 480	23 897	83 467	34 406	35 516	31 411
Less Payments	63 970	31 380	19 466	41 290	22 398	30 137	20 524	32 627	83 431	22 660	30 657	28 940
Closing Balance	(631)	2 893	4 140	(13 531)	17 109	8 416	4 955	(8 730)	36	11 745	4 859	2 471

GT484 Merafong City (High)

Opening Balance	40 465	24 768	30 357	30 357	13 525	8 654	(36 743)	(60 691)	28 200	(8 657)	(43 140)	(77 370)
Plus Receipts	100 412	119 132		64 747	51 906	29 755	34 992	146 480	35 900	28 538	33 183	50 452
SubTotal	140 877	143 900	30 357	95 104	65 431	38 409	(1 751)	85 790	64 100	19 881	(9 957)	(26 918)
Less Payments	116 109	113 542		81 579	56 777	75 152	58 939	57 590	72 757	63 021	67 413	90 871
Closing Balance	24 768	30 357	30 357	13 525	8 654	(36 743)	(60 691)	28 200	(8 657)	(43 140)	(77 370)	(117 789)

DC48 West Rand (Medium)

Opening Balance	51 184	12 246	14 577	10 569	7 681	118 951	13 010	17 496	23 747	53 560	26 323	8 771
Plus Receipts	77 180	5 025	3 473	2 578	58 474	4 671	3 053	23 733	45 595	2 334	1 057	4 059
SubTotal	128 364	17 271	18 050	13 147	66 155	123 623	16 062	41 229	69 343	55 894	27 380	12 829
Less Payments	116 118	2 693	7 481	5 466	(52 797)	110 613	(1 434)	17 482	15 783	29 571	18 610	8 133
Closing Balance	12 246	14 577	10 569	7 681	118 951	13 010	17 496	23 747	53 560	26 323	8 771	4 697



KZ KWAZULU-NATAL
ETH eThekwi (High)

Opening Balance	1 711 251	1 035 100	964 708	1 874 959	1 805 380	2 305 243	2 000 819	2 082 462	2 610 206	3 102 514	2 888 682	2 793 868
Plus Receipts	1 997 136	1 595 493	2 733 561	1 523 819	2 185 493	1 888 060	1 420 179	2 049 398	2 340 884	1 287 398	1 416 746	2 334 948
SubTotal	3 708 387	2 630 594	3 698 269	3 398 777	3 990 874	4 193 302	3 420 998	4 131 860	4 951 090	4 389 913	4 305 428	5 128 815
Less Payments	2 673 287	1 665 885	1 823 310	1 593 397	1 685 631	2 192 483	1 338 536	1 521 654	1 848 576	1 501 231	1 511 560	2 045 411
Closing Balance	1 035 100	964 708	1 874 959	1 805 380	2 305 243	2 000 819	2 082 462	2 610 206	3 102 514	2 888 682	2 793 868	3 083 404

KZN211 Vulamehlo (Low)

Opening Balance	1 954	9 638	6 217	1 360	1 360	1 360	1 360	1 360	1 360	1 360	(1 363)	(1 363)
Plus Receipts	10 977	2 240	27								49	
SubTotal	12 931	11 878	6 244	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 409	(1 363)
Less Payments	3 292	5 661	4 883								2 772	
Closing Balance	9 638	6 217	1 360	1 360	1 360	1 360	1 360	1 360	1 360	1 360	(1 363)	(1 363)

KZN212 Umdoni (Medium)

Opening Balance	(2 788)	1 254	3 521	8 537	1 769	1 421	4 620	3 554	3 809	2 012	2 580	4 080
Plus Receipts	18 438	21 458	19 507	15 514	28 064	63 374	7 066	19 219	28 106	19 961	34 954	27 597
SubTotal	15 650	22 713	23 028	24 051	29 833	64 795	11 686	22 773	31 914	21 973	37 534	31 677
Less Payments	14 396	19 191	14 491	22 282	28 411	60 176	8 132	18 964	29 903	19 393	33 454	28 832
Closing Balance	1 254	3 521	8 537	1 769	1 421	4 620	3 554	3 809	2 012	2 580	4 080	2 844

KZN213 Umzimbe (Low)

Opening Balance	23 037	21 922	18 704	12 620	10 237	23 288	19 880	18 632	31 485	25 515	15 350	
Plus Receipts	27 375	4 391	4 851	124	4 478	20 414	40	4 049	26 045	210	174	117
SubTotal	27 375	27 428	26 772	18 828	17 098	30 651	23 328	23 930	44 677	31 695	25 690	15 468
Less Payments	4 338	5 507	8 068	6 208	6 861	7 363	3 448	5 297	13 192	6 179	10 340	6 809
Closing Balance	23 037	21 922	18 704	12 620	10 237	23 288	19 880	18 632	31 485	25 515	15 350	8 659

KZN214 uMuziabantu (Low)

Opening Balance	572	3 686	16 620	1 806	2 682	11 134	11 134	8 920	8 278	17 066	6 686	5 204
Plus Receipts	8 756	19 563	2 188	6 537	18 685	2 930	6 026	29 567	1 998	4 458	7 456	
SubTotal	9 329	23 249	18 808	8 343	21 367	11 134	14 064	14 946	37 846	19 065	11 144	12 660
Less Payments	5 643	6 629	17 002	5 662	10 233	5 144	6 668	20 779	12 379	5 940	7 375	
Closing Balance	3 686	16 620	1 806	2 682	11 134	11 134	8 920	8 278	17 066	6 686	5 204	5 285

KZN215 Ezinqoleni (Low)

Opening Balance	1 910	9 045	9 554	12 628	12 491	19 614	11 673	10 690	8 266	12 793	8 639	7 114
Plus Receipts	9 401	2 345	4 668	2 405	8 988	6 505	51	29	8 589	617	1 134	9 336
SubTotal	11 311	11 390	14 223	15 033	21 479	26 119	11 724	10 719	16 855	13 411	9 773	16 450
Less Payments	2 266	1 836	1 595	2 542	1 865	14 446	1 035	2 453	4 062	4 772	2 659	7 511
Closing Balance	9 045	9 554	12 628	12 491	19 614	11 673	10 690	8 266	12 793	8 639	7 114	8 938

KZN216 Hibiscus Coast (High)

Opening Balance	6 660	6 312	5 659	105 940	7 344	29 599	9 372	7 153	7 029	8 201	8 508	6 313
Plus Receipts	55 434	41 043	143 784	(59 840)	65 967	35 640	40 896	37 659	50 641	43 033	46 876	61 911
SubTotal	62 093	47 355	149 443	46 100	73 311	65 240	50 268	44 811	57 671	51 234	55 384	68 224
Less Payments	55 781	41 696	43 503	38 756	43 711	55 867	43 116	37 782	49 470	42 726	49 070	63 667
Closing Balance	6 312	5 659	105 940	7 344	29 599	9 372	7 153	7 029	8 201	8 508	6 313	4 557

DC21 Ugu (High)

Opening Balance	686	147 806	135 022	11 408	(18 125)	15 491	(27 150)	9 507	16 932	40 179	28 374	7 987
Plus Receipts	234 898	64 909	(7 982)	24 710	90 983	39 675	85 219	47 430	110 143	58 722	30 226	66 577
SubTotal	235 584	212 715	127 040	36 118	72 857	55 366	58 069	56 936	127 075	98 901	58 600	74 564
Less Payments	87 778	77 693	115 632	54 243	57 366	82 516	48 563	40 004	86 897	70 527	50 613	53 465
Closing Balance	147 806	135 022	11 408	(18 125)	15 491	(27 150)	9 507	16 932	40 179	28 374	7 987	21 099

KZN221 uMshwathi (Low)

Opening Balance	718	596	1 060	2 289	356	14 036	331	990	723	11 092	571	212
Plus Receipts	23 295	8 629	7 914	5 992	20 917	5 873	4 026	4 671	16 387	2 846	6 714	3 591
SubTotal	24 013	9 225	8 974	8 281	21 272	19 909	4 357	5 661	17 109	13 938	7 285	3 803
Less Payments	23 417	8 165	6 685	7 925	7 236	19 578	3 367	4 939	6 017	13 368	7 073	3 495
Closing Balance	596	1 060	2 289	356	14 036	331	990	723	11 092	571	212	308

KZN222 uMngeni (Medium)

Opening Balance	7 001	(6 896)	(2 632)	1 524	(1 578)	4 932	2 596	5 176	(3 946)	4 862	(6 016)	(6 073)
Plus Receipts	6 679	15 381	14 008	13 159	20 044	10 324	12 779	12 529	25 432	9 669	14 263	
SubTotal	13 524	7 735	5 622	2 619	7 297	9 493	2 896	4 253	5 333	4 773	7 639	10 333
Less Payments	20 576	11 117	9 852	16 261	13 534	12 659	10 200	21 651	16 625	20 547	14 320	6 622
Closing Balance	(6 896)	(2 632)	1 524	(1 578)	4 932	2 596	(5 176)	(3 946)	4 862	(6 016)	(6 073)	(6 073)

KZN223 Mpofana (Low)

Opening Balance	(367)	3 880	1 928	(853)	(785)	3 650	967	(132)	(627)</

KZN225 Msunduzi (High)

Opening Balance	29 517	25 123	79 877	43 834	34 220	126 132	23 390	33 925	31 335	62 578	32 151	43 381
Plus Receipts	294 086	267 214	202 985	239 127	289 120	196 213	156 399	146 731	315 647	149 542	171 303	169 960
SubTotal	323 604	292 337	282 862	282 961	323 341	322 345	179 789	180 656	346 983	212 119	203 455	213 341
Less Payments	296 481	212 459	239 029	248 740	197 209	298 956	145 864	149 320	284 405	179 968	160 074	166 486
Closing Balance	25 123	79 877	43 834	34 220	126 132	23 390	33 925	31 335	62 578	32 151	43 381	46 855


KZN226 Mkhambathini (Medium)

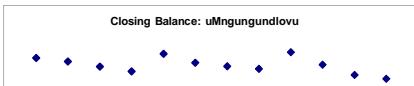
Opening Balance	(66)	6 860	8 150	6 421	5 857	12 209	9 802	8 499	9 011	19 983	14 940	11 577
Plus Receipts	8 990	3 227	408	1 942	9 128	598	547	2 570	15 462	746	609	650
SubTotal	8 925	10 087	8 558	8 363	14 985	12 807	10 348	11 068	24 472	20 729	15 548	12 227
Less Payments	2 064	1 937	2 137	2 506	2 776	3 005	1 850	2 058	4 489	5 789	3 971	5 118
Closing Balance	6 860	8 150	6 421	5 857	12 209	9 802	8 499	9 011	19 983	14 940	11 577	7 108


KZN227 Richmond (Low)

Opening Balance	9 817	10 812	272	260	1 891	6 689	512	(454)	(381)	5 595	(982)	143
Plus Receipts	4 349	(7 049)	6 928	5 882	11 620	2 722	2 107	3 802	11 255	(1 615)	4 301	4 419
SubTotal	14 166	3 763	7 200	6 142	13 511	9 411	2 619	3 349	10 874	3 980	3 319	4 562
Less Payments	3 354	3 491	6 940	4 251	6 822	8 899	3 072	3 730	5 279	4 962	3 176	2 806
Closing Balance	10 812	272	260	1 891	6 689	512	(454)	(381)	5 595	(982)	143	1 755


DC22 uMgungundlovu (Medium)

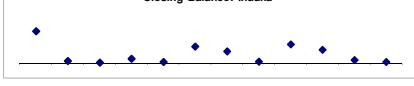
Opening Balance	35 458	111 637	98 733	79 310	61 322	127 140	93 123	80 675	70 570	133 580	86 974	48 103
Plus Receipts	103 199	16 104	4 222	14 324	89 769	5 262	3 095	20 281	87 143	1 334	3 160	3 190
SubTotal	138 657	127 741	102 955	93 634	151 091	132 402	96 218	100 956	157 713	134 914	90 134	51 293
Less Payments	27 020	29 008	23 645	32 312	23 951	39 279	15 543	30 386	24 133	47 940	42 031	18 626
Closing Balance	111 637	98 733	79 310	61 322	127 140	93 123	80 675	70 570	133 580	86 974	48 103	32 667


KZN232 Emlambithi/Ladysmith (High)

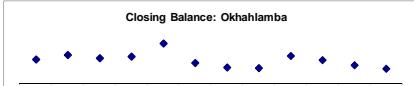
Opening Balance	14 163	57 304	48 183	47 441	46 089	30 412	28 354	30 277	33 733	76 273	51 023	59 040
Plus Receipts	56 564	37 298	62 157	26 139	32 526	54 511	50 147	33 604	81 149	23 540	34 675	58 621
SubTotal	70 727	94 602	110 340	73 579	78 616	84 923	78 501	63 881	114 882	99 813	85 698	117 661
Less Payments	13 423	46 419	62 899	27 490	48 204	56 569	48 225	30 147	38 609	48 790	26 657	64 729
Closing Balance	57 304	48 183	47 441	46 089	30 412	28 354	30 277	33 733	76 273	51 023	59 040	52 932


KZN233 Indaka (Low)

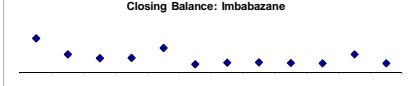
Opening Balance	4 566	19 058	1 420	516	2 686	905	9 897	7 160	991	11 156	8 038	1 937
Plus Receipts	19 647	(12 873)	5 052	9 941	5 874	16 145	654	(736)	14 855	61	(742)	3 972
SubTotal	24 212	6 185	6 472	10 458	8 560	17 051	10 551	6 424	15 846	11 217	7 297	5 909
Less Payments	5 154	4 766	5 955	7 771	7 655	7 154	3 390	5 433	4 690	3 179	5 360	5 151
Closing Balance	19 058	1 420	516	2 686	905	9 897	7 160	991	11 156	8 038	1 937	759


KZN234 Umtshezi (Medium)

Opening Balance	12 772	7 429	7 429	(57)	(4 686)	(12 038)	(12 682)	(15 643)	(5 398)	(7 575)	(4 486)	
Plus Receipts	32 186	13 644	13 399	15 428	10 130	19 120	13 101	30 968	20 358	17 259	18 483	
SubTotal	32 186	26 416	7 429	20 885	15 371	5 444	7 081	419	15 325	14 962	9 684	13 996
Less Payments	19 414	18 987	27 889	28 607	40 926	24 405	20 845	17 321	29 458	26 896	22 577	18 334
Closing Balance	12 772	7 429	7 429	(57)	(4 686)	(12 038)	(15 643)	(5 398)	(7 575)	(4 486)	(9 537)	


KZN235 Okhahlamba (Low)

Opening Balance	4 214	22 638	26 796	23 638	25 150	37 733	19 208	14 834	14 433	25 807	21 845	17 076
Plus Receipts	22 365	7 660	1 093	4 969	15 777	(13 328)	1 637	2 486	15 024	1 089	732	1 258
SubTotal	26 579	30 298	27 889	28 607	40 926	24 405	20 845	17 321	29 458	26 896	22 577	18 334
Less Payments	3 941	3 502	4 252	3 457	3 194	5 197	6 010	2 887	3 651	5 051	5 502	4 664
Closing Balance	22 638	26 796	23 638	25 150	37 733	19 208	14 834	14 433	25 807	21 845	17 076	13 670


KZN236 Imbabazane (Low)

Opening Balance	23 687	40 606	21 902	17 047	17 383	29 414	9 999	11 837	12 075	11 620	11 019	21 639
Plus Receipts	22 326	1 639	92	5 885	16 272	(11 642)	5 118	5 741	6 161	5 847	15 691	(4 615)
SubTotal	46 013	42 245	21 993	22 932	33 655	17 772	15 117	17 579	18 237	17 467	26 711	17 024
Less Payments	5 407	20 343	4 947	5 549	4 241	7 773	3 280	5 504	6 616	6 448	5 072	6 007
Closing Balance	40 606	21 902	17 047	17 383	29 414	9 999	11 837	12 075	11 620	11 019	21 639	11 018


DC23 Uthukela (Medium)

Opening Balance	(2 960)	(8 010)	64 198	55 913	48 811	132 716	109 029	78
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KZN244 Msinga (Low)

Opening Balance	2 595	19 455	19 049	16 776	20 489	38 571	29 567	35 478	25 662	23 231	13 925	2 787
Plus Receipts	19 317	3 367	3	7 603	22 731	310	16 006	845	4	6	803	1 006
SubTotal	21 912	22 821	19 052	24 379	43 220	38 881	45 572	36 323	25 666	23 236	14 729	3 793
Less Payments	2 457	3 773	2 275	3 890	4 649	9 314	10 095	10 661	2 435	9 311	11 941	2 610
Closing Balance	19 455	19 049	16 776	20 489	38 571	29 567	35 478	25 662	23 231	13 925	2 787	1 183

KZN245 Umvoti (Medium)

Opening Balance	9 086	2 362	1 271	3 109	5 322	8 135	1 637	2 642	2 960	7 658	6 256	556
Plus Receipts	12 289	8 733	10 023	14 419	12 562	4 054	9 073	6 123	15 111	6 888	5 055	18 426
SubTotal	21 374	11 095	11 294	17 528	17 884	12 189	10 710	8 765	18 070	14 546	11 312	18 983
Less Payments	19 012	9 823	8 185	12 206	9 749	10 552	8 068	5 805	10 412	8 290	10 756	16 362
Closing Balance	2 362	1 271	3 109	5 322	8 135	1 637	2 642	2 960	7 658	6 256	556	2 620

DC24 Umzinyathi (Low)

Opening Balance	8 444	43 250	39 530	6 631	6 604	27 489	46 753	32 504	14 535	82 313	27 545	(8 212)
Plus Receipts	57 883	46 825	2 570	17 974	57 424	45 868	4 040	2 975	90 500	16 942	4 588	56 827
SubTotal	66 327	90 076	42 101	24 604	64 028	73 357	50 793	35 479	105 035	99 255	32 132	48 615
Less Payments	23 077	50 545	35 470	18 001	36 538	26 604	18 289	20 944	22 722	71 710	40 345	53 580
Closing Balance	43 250	39 530	6 631	6 604	27 489	46 753	32 504	14 535	82 313	27 545	(8 212)	(4 965)

KZN252 Newcastle (High)

Opening Balance	15 462	132 918	110 686	90 846	74 003	33 217	113 312	201 020	224 998	230 522	239 364	223 776
Plus Receipts	176 700	66 012	70 512	69 086	41 546	143 190	154 917	84 072	74 500	64 238	80 373	170 141
SubTotal	192 161	198 930	181 197	159 932	115 550	176 407	268 229	285 093	299 498	294 760	319 737	393 918
Less Payments	59 243	88 245	90 352	85 928	82 332	63 095	67 209	60 095	68 976	55 396	95 960	156 347
Closing Balance	132 918	110 686	90 846	74 003	33 217	113 312	201 020	224 998	230 522	239 364	223 776	237 570

KZN253 eMadlangeni (Low)

Opening Balance	3 035	5 991	6 688	1 573	2 681	1 116	6 155	5 863	4 063	6 656	7 082	6 266
Plus Receipts	7 830	2 201	(1 174)	3 376	1 635	8 085	2 704	1 276	6 222	3 256	1 332	1 327
SubTotal	10 865	8 193	5 515	4 949	4 316	9 201	8 859	7 139	10 285	9 912	8 415	7 593
Less Payments	4 874	1 505	3 942	2 268	3 200	3 046	2 996	3 076	3 628	2 890	2 148	5 043
Closing Balance	5 991	6 688	1 573	2 681	1 116	6 155	5 863	4 063	6 656	7 082	6 266	2 550

KZN254 Dannhauser (Low)

Opening Balance	10 801	15 271	11 916	7 234	21 163	18 055	12 294	5 386	13 512	5 324	(1 439)	
Plus Receipts	14 815	7 102	193	328	16 360	739	1 636	598	13 238	746	778	1 235
SubTotal	14 815	17 903	15 463	12 244	23 593	21 902	19 691	12 892	18 624	14 258	6 103	(204)
Less Payments	4 014	2 632	3 547	5 011	2 430	3 847	7 396	7 506	5 112	8 934	7 542	6 963
Closing Balance	10 801	15 271	11 916	7 234	21 163	18 055	12 294	5 386	13 512	5 324	(1 439)	(7 167)

DC25 Amajuba (Low)

Opening Balance	2 153	27 747	21 604	7 635	23 262	41 515	20 932	20 243	15 135	19 390	20 416	15 653
Plus Receipts	39 555	14 319	4 145	15 627	42 801	18 177	14 168	10 155	28 945	3 772	12 719	4 777
SubTotal	41 707	42 066	25 748	23 262	66 063	59 692	35 100	30 398	44 079	23 162	33 134	20 430
Less Payments	13 960	20 462	18 113	24 548	38 760	14 857	15 263	24 689	2 746	17 481	17 734	
Closing Balance	27 747	21 604	7 635	23 262	41 515	20 932	20 243	15 135	19 390	20 416	15 653	2 696

KZN261 eDumbe (Low)

Opening Balance	(1 177)	492	(527)	(1 392)	(1 455)	6 074	1 443	425	(269)	8 665	8 665	5 303
Plus Receipts	20 646	6 245	3 838	4 730	14 041	2 527	2 777	2 144	10 605	1 754	1 808	
SubTotal	19 470	6 737	3 311	3 338	12 586	8 601	4 220	2 569	10 337	8 665	10 419	7 111
Less Payments	18 978	7 264	4 702	4 793	6 512	7 158	3 795	2 838	1 672	5 116	3 975	
Closing Balance	492	(527)	(1 392)	(1 455)	6 074	1 443	425	(269)	8 665	8 665	5 303	3 136

KZN262 uPhongolo (Low)

Opening Balance	1 680	1 303	(315)	1 364	(391)	15 681	(1 036)	(1 036)	2 021	(892)	1 525	(225)
Plus Receipts	5 279	5 907	9 617	6 882	24 477	(8 683)	8 479	6 166	7 831	6 673	7 920	
SubTotal	6 960	7 210	9 302	8 246	24 085	6 998	(1 036)	7 443	8 187	6 939	8 199	7 695
Less Payments	5 656	7 525	7 939	8 637	8 404	8 034	5 422	9 079	5 414	8 424	8 141	
Closing Balance	1 303	(315)	1 364	(391)	15 681	(1 036)	(1 036)	2 021	(892)	1 525	(225)	(446)

KZN263 Abaqulusi (Low)

Opening Balance	4 003	2 356	1 688	3 222	1 816	21 701	3 865	1 638	1 086	7 261	793	1 823
Plus Receipts	43 348	25 234	32 050	17 186	39 973	15 558	18 737	19 492	31 878	15 503	25 376	22 733
SubTotal	47 351	27 590	33 738	20 407	41 789	37 259	22 602	21 131	32 964	22 764	26 169	24 557
Less Payments	44 995	25 902	30 516	18 592	20 088	33 395	20 963	20 044	25 703	21 970	24 346	23 600
Closing Balance	2 356	1 688	3 222	1 816	21 701	3 865	1 638	1 086	7 261	793	1 823	1 957

KZN265 Nongoma (Low)

Opening Balance	(371)	(10 122)	(17 224)	(24 443)	(32 104)	(18 737)	(27 768)	(29 961)	(29 115)	(8 249)	(13 337)	(27 663)

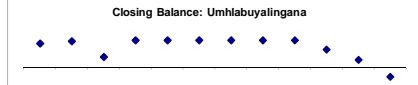
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DC26 Zululand (Medium)

Opening Balance	148 170	223 937	271 194	244 474	218 103	321 255	304 547	322 380	304 093	385 739	377 651	332 181
Plus Receipts	86 208	69 144	9 834	5 248	131 694	14 881	42 545	11 525	130 135	36 141	(36 900)	17 549
SubTotal	234 378	293 082	281 028	249 721	349 797	336 136	347 092	333 905	434 228	421 880	340 752	349 730
Less Payments	10 441	21 888	36 555	31 618	28 542	31 589	24 712	29 812	48 490	44 228	8 571	76 425
Closing Balance	223 937	271 194	244 474	218 103	321 255	304 547	322 380	304 093	385 739	377 651	332 181	273 304


KZN271 Umhlabuyalingana (Medium)

Opening Balance	857	4 615	5 039	2 054	5 218	5 218	5 218	5 218	5 218	5 218	3 450	1 544
Plus Receipts	15 291	2 354	56	5 106							1 135	371
SubTotal	16 148	6 969	5 095	7 159	5 218	5 218	5 218	5 218	5 218	5 218	6 353	3 821
Less Payments	11 533	1 930	3 041	1 941							2 903	2 276
Closing Balance	4 615	5 039	2 054	5 218	5 218	5 218	5 218	5 218	5 218	5 218	3 450	1 544


KZN272 Jozini (Low)

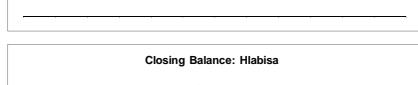
Opening Balance	7 611	2 828	2 474	8 595	2 617	8 164	8 915	14 224	16 771	30 034	13 397	11 579
Plus Receipts	1 908	7 939	13 180	9 331	13 434	9 643	12 122	11 005	27 516	(4 914)	7 079	10 499
SubTotal	9 519	10 766	15 654	17 926	16 051	17 807	21 037	25 229	44 288	25 121	20 477	22 077
Less Payments	6 691	8 292	7 059	15 309	7 887	8 892	6 813	8 458	14 253	11 724	8 898	11 241
Closing Balance	2 828	2 474	8 595	2 617	8 164	8 915	14 224	16 771	30 034	13 397	11 579	10 837


KZN273 The Big 5 False Bay (Low)

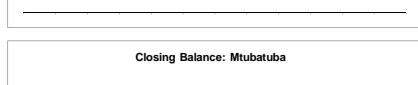
Opening Balance	5 106	6 097	6 718	7 567	7 088	9 380	6 654	6 814	8 150	8 461	8 544	
Plus Receipts	5 759	2 312	1 411	1 705	619	3 767	1 243	1 063	5 618	2 682	1 455	1 617
SubTotal	5 759	7 418	7 508	8 423	8 186	10 855	10 623	7 718	12 432	10 832	9 916	10 161
Less Payments	653	1 322	790	856	1 097	1 475	3 969	904	4 281	2 371	1 373	1 742
Closing Balance	5 106	6 097	6 718	7 567	7 088	9 380	6 654	6 814	8 150	8 461	8 544	8 419


KZN274 Hlabisa (Low)

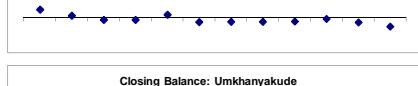
Opening Balance	15 351	36 645	37 996	37 996	37 728	52 816	71 436	66 305	61 016	58 652	59 025	52 239
Plus Receipts	24 378	5 836	3 271		17 460	22 834	(2 230)	(1 728)	378	2 744	(3 420)	(2 891)
SubTotal	39 729	42 481	37 996	41 267	55 187	75 650	69 206	64 577	61 394	61 396	55 605	49 348
Less Payments	3 085	4 485			2 371	4 214	2 901	3 562	2 742	2 371	3 366	2 432
Closing Balance	36 645	37 996	37 996	37 728	52 816	71 436	66 305	61 016	58 652	59 025	52 239	49 616


KZN275 Mtubatuba (Low)

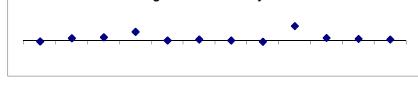
Opening Balance	372	7 210	1 308	(2 752)	(2 652)	2 190	(4 719)	(4 405)	(4 451)	(4 068)	(1 666)	(5 063)
Plus Receipts	10 153	(1 260)	2 799	5 359	9 525	2 356	5 568	5 885	9 258	6 290	195	3 377
SubTotal	10 525	5 950	4 107	2 607	6 873	4 546	849	1 480	4 807	2 222	(1 471)	(1 685)
Less Payments	3 315	4 641	6 858	5 259	4 683	9 265	5 254	5 931	8 875	3 888	3 591	7 190
Closing Balance	7 210	1 308	(2 752)	(2 652)	2 190	(4 719)	(4 405)	(4 451)	(4 068)	(1 666)	(5 063)	(27 637)


KZN281 Mfolozi (Medium)

Opening Balance	112	582	357	2 130	229	1 552	3 611	510	(47)	9 292	749	634
Plus Receipts	15 931	2 874	13 900	1 122	3 266	14 251	133	5 106	16 139	2 598	3 188	1 625
SubTotal	16 044	3 457	14 257	3 252	3 495	15 804	3 744	5 617	16 093	11 890	3 937	2 259
Less Payments	15 461	3 100	12 127	3 023	1 943	12 192	3 234	5 663	6 800	11 141	3 303	2 250
Closing Balance	582	357	2 130	229	1 552	3 611	510	(47)	9 292	749	634	9


KZN282 uMhathuze (High)

Opening Balance	(19 039)	4 758	(10 007)	(26 141)	(13 884)	37 516	(29 182)	(34 079)	(28 881)	1 326	2 646	6 400
Plus Receipts	175 860	102 966	117 980	136 998	164 687	126 090	118 564	114 283	170 713	109 622	117 484	150 579
SubTotal	156 821	107 724	107 973	110 857	150 803	163 606	89 382	80 204	141 832	110 948	120 130	156 579
Less Payments	152 063	117 731	134 114	124 741	113 287	192 788	123 461	109 085	140 506	108 302	113 730	184 616
Closing Balance	4 758	(10 007)	(26 141)	(13 884)	37 516	(29 182)	(34 079)	(28 881)	1 326	2 646	6 400	(27 637)



KZN286 Nkandla (Medium)

Opening Balance	23 542	34 095	31 964	27 282	26 936	42 365	39 550	36 406	41 119	52 717	48 971	44 765
Plus Receipts	14 494	2 466	463	3 644	21 887	1 278	250	8 433	15 047	620	729	696
SubTotal	38 035	36 560	32 428	30 927	48 823	43 643	39 800	44 839	56 167	53 337	49 700	45 461
Less Payments	3 941	4 596	5 146	3 991	6 458	4 092	3 394	3 720	3 449	4 366	4 936	6 280
Closing Balance	34 095	31 964	27 282	26 936	42 365	39 550	36 406	41 119	52 717	48 971	44 765	39 181

DC28 uThungulu (High)

Opening Balance	261 726	251 189	253 205	255 071	259 492	336 239	239 541	248 179	229 022	232 039	270 529	237 252
Plus Receipts	21 577	34 107	34 570	28 839	114 566	(38 802)	41 080	35 766	48 452	73 591	28 149	91 222
SubTotal	283 303	285 296	287 775	283 910	374 058	297 437	280 620	283 945	277 474	305 629	298 678	328 474
Less Payments	32 114	32 091	32 704	24 418	37 819	57 896	32 442	54 923	45 435	35 100	61 426	65 202
Closing Balance	251 189	253 205	255 071	259 492	336 239	239 541	248 179	229 022	232 039	270 529	237 252	263 272

KZN291 Mandeni (Low)

Opening Balance	26 619	46 406	51 796	51 958	50 198	54 384	49 878	48 374	45 575	68 264	65 957	64 314
Plus Receipts	25 621	11 271	5 901	3 464	23 506	4 645	4 590	4 409	30 531	3 639	3 595	5 414
SubTotal	52 241	57 677	57 697	55 421	73 704	59 029	54 468	52 783	76 106	71 902	69 552	69 728
Less Payments	5 835	5 881	5 739	5 224	19 319	9 151	6 095	7 208	7 842	5 945	5 239	18 405
Closing Balance	46 406	51 796	51 958	50 198	54 384	49 878	48 374	45 575	68 264	65 957	64 314	51 323

KZN292 KwaDukuza (High)

Opening Balance	240 264	271 285	266 367	257 610	268 199	255 767	260 839	260 186	262 555	308 247	313 186	290 412
Plus Receipts	103 254	77 331	58 729	59 375	68 303	109 069	77 122	80 058	102 543	90 281	27 815	48 352
SubTotal	343 518	348 617	325 097	317 385	336 502	364 836	337 961	340 243	365 098	398 528	341 001	338 764
Less Payments	72 233	82 249	67 487	49 186	80 735	103 997	77 776	77 688	56 851	85 343	50 589	86 543
Closing Balance	271 285	266 367	257 610	268 199	255 767	260 839	260 186	262 555	308 247	313 186	290 412	252 221

KZN293 Ndwendwe (Low)

Opening Balance	(3 266)	5 118	3 114	2 465	3 182	17 125	297	191	138	2 166	1 774	1 969
Plus Receipts	12 980	3 565	4 879	7 413	23 656	(8 300)	6 477	6 577	12 253	11 333	9 530	7 759
SubTotal	9 714	8 683	7 993	9 878	26 837	8 825	6 774	6 768	12 391	13 499	11 304	9 728
Less Payments	4 597	5 569	5 528	6 697	9 712	8 528	6 583	6 630	10 225	11 725	9 335	8 951
Closing Balance	5 118	3 114	2 465	3 182	17 125	297	191	138	2 166	1 774	1 969	777

KZN294 Maphumulo (Medium)

Opening Balance	1 214	9 296	10 057	6 971	5 522	15 739	12 901	5 288	14 582	17 343	17 343	12 605
Plus Receipts	19 250	3 530	20	3 937	14 259	2 421	(1 987)	12 641	8 904	431	1 000	
SubTotal	20 465	12 826	10 077	10 907	19 781	18 160	10 914	17 928	23 486	17 343	17 774	13 605
Less Payments	11 169	2 769	3 106	5 385	4 042	5 259	5 626	3 346	6 143	5 169	3 922	
Closing Balance	9 296	10 057	6 971	5 522	15 739	12 901	5 288	14 582	17 343	17 343	12 605	9 683

DC29 (Lembe) (Low)

Opening Balance	58 071	45 985	32 382	(12 016)	66 951	38 496	13 522	(7 235)	(34 668)	(43 085)	(59 038)	
Plus Receipts	97 508	12 739	10 817	14 860	101 861	8 846	10 413	9 827	9 356	25 391	26 003	39 547
SubTotal	97 508	70 810	56 802	47 242	89 845	75 797	48 909	23 348	2 120	(9 277)	(17 082)	(19 491)
Less Payments	39 438	24 824	24 421	59 258	22 894	37 301	35 387	30 584	36 788	33 808	41 956	46 063
Closing Balance	58 071	45 985	32 382	(12 016)	66 951	38 496	13 522	(7 235)	(34 668)	(43 085)	(59 038)	

KZN431 Ingwe (Medium)

Opening Balance	845	413	1 015	605	404	11 992	1 514	854	920	895	(2 647)	(3 343)
Plus Receipts	15 013	5 245	4 351	6 512	19 821	14 661	1 513	2 876	17 873	3 244	3 378	5 528
SubTotal	15 857	5 658	5 366	7 117	20 225	26 654	3 027	3 730	18 793	4 139	731	2 185
Less Payments	15 444	4 642	4 761	6 713	8 233	25 139	2 174	2 810	17 898	6 786	4 074	5 419
Closing Balance	413	1 015	605	404	11 992	1 514	854	920	895	(2 647)	(3 343)	(3 235)

KZN432 Kwa Sani (Low)

Opening Balance	145	72	106	621	381	189	450	527	1 286	356	478	231
Plus Receipts	2 964	3 632	2 660	2 857	4 921	5 465	2 546	4 787	2 074	1 799	2 071	
SubTotal	3 110	3 704	2 766	3 478	5 302	5 654	2 996	5 314	3 360	2 155	2 548	231
Less Payments	3 038	3 598	2 144	3 097	5 113	5 204	2 469	4 028	3 003	1 677	2 317	
Closing Balance	72	106	621	381	189	450	527	1 286	356	478	231	231

KZN433 Greater Kokstad (Low)

Opening Balance	2 092	3 770	(187)	2 093	11 610	29 564	8 743	2 616	636	6 335	(408)	6 367
Plus Receipts	20 092	13 049	19 347	22 576	33 041	19 586	10 075	12 934	24 742	12 041	25 485	12 198
SubTotal	22 184	16 819	19 160	24 668	44 651	49 150	18 819	15 550	25 379	18 376	25 078	18 565
Less Payments	18 414	17 006	17 067	13 058	15 088	40 406	16 202	14 914	19 044	18 783	18 711	16 298
Closing Balance	3 770	(187)	2 093	29 564	8 743	2 616	636	6 335	(408)	5 811	1 742	3 92

KZN434 Ubuhlebezwe (Low)

Opening Balance	12 881	24 616	21 702	7 248	7 248	16 981	6 906	5 288	7 917	15 503	5 811	1 742

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LIM331 Greater Giyani (Low)

Opening Balance	3 048	34 560	35 725	29 242	29 926	63 615	57 131	47 883	40 597	63 869	53 595	38 250
Plus Receipts	45 478	9 264	2 484	11 073	42 286	4 130	1 246	5 745	35 698	3 196	4 135	3 002
SubTotal	48 527	43 824	38 209	40 315	72 213	67 745	58 377	53 628	76 295	67 065	57 730	41 252
Less Payments	13 967	8 099	8 967	10 389	8 598	10 614	10 494	13 031	12 426	13 469	19 480	27 550
Closing Balance	34 560	35 725	29 242	29 926	63 615	57 131	47 883	40 597	63 869	53 595	38 250	13 703

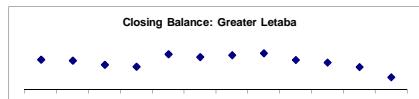
Closing Balance: Greater Giyane



LIM332 Greater Letaba (Low)

Opening Balance	36 433	68 898	67 218	56 686	52 336	81 912	75 589	79 793	84 225	68 331	62 646	51 566
Plus Receipts	44 976	8 018	1 573	1 438	38 855	5 105	10 593	12 669	26 635	8 413	1 670	6 719
SubTotal	81 409	76 915	68 790	58 124	91 191	87 017	86 181	92 462	110 860	76 744	64 316	58 285
Less Payments	12 511	9 698	12 105	5 788	9 279	11 429	6 388	8 238	42 529	14 098	12 750	30 549
Closing Balance	68 898	67 218	56 686	52 336	81 912	75 589	79 793	84 225	68 331	62 646	51 566	27 736

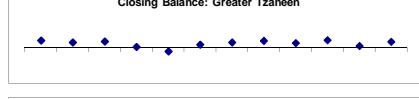
Closing Balance: Greater Letaba



LIM333 Greater Tzaneen (High)

Opening Balance	7 680	32 114	23 124	27 516	2 062	(19 097)	13 282	23 584	31 057	20 664	34 297	6 434
Plus Receipts	76 233	74 096	45 254	38 406	55 694	82 214	43 532	56 530	45 270	58 655	31 306	79 226
SubTotal	77 913	106 210	68 378	65 922	57 756	63 117	56 814	80 114	76 327	79 319	65 603	85 660
Less Payments	45 799	83 085	40 862	63 860	76 853	49 835	33 231	55 663	45 022	59 170	59 990	
Closing Balance	32 114	23 124	27 516	2 062	(19 097)	13 282	23 584	31 057	20 664	34 297	6 434	25 670

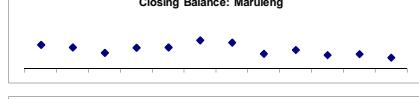
Closing Balance: Greater Tzaneen



LIM334 Ba-Phalaborwa (Medium)

Opening Balance	562	10 937	3 981	(213)	(1 393)	21 365	16 411	11 016	4 297	8 442	10 185	3 581
Plus Receipts	39 439	20 053	12 889	17 999	36 559	41 836	33 710	22 164	36 921	16 463	19 283	22 336
SubTotal	40 001	30 990	16 869	17 786	35 166	63 201	50 121	33 180	41 218	24 906	29 467	25 918
Less Payments	29 064	27 009	17 082	19 179	13 802	46 790	39 105	28 883	32 776	14 721	25 886	20 764
Closing Balance	10 937	3 981	(213)	(1 393)	21 365	16 411	11 016	4 297	8 442	10 185	3 581	5 154

Closing Balance: Ba-Phalaborwa



DC33 Maruleng (Low)

Opening Balance	11 136	27 907	24 861	18 411	24 268	24 836	32 904	30 391	17 331	21 904	15 830	16 723
Plus Receipts	21 018	2 932	2 350	11 205	6 815	15 576	2 550	6 241	11 653	1 504	7 834	2 359
SubTotal	32 154	30 839	27 211	29 616	31 083	40 412	35 454	36 633	28 983	23 407	23 665	19 081
Less Payments	4 246	5 978	8 800	5 348	6 247	7 508	5 063	19 302	7 080	7 577	6 942	6 403
Closing Balance	27 907	24 861	18 411	24 268	24 836	32 904	30 391	17 331	21 904	15 830	16 723	12 679

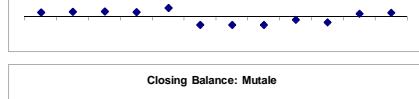
Closing Balance: Maruleng



DC33 Mopani (Low)

Opening Balance	27 334	189 328	145 636	84 052	99 722	84 596	72 157	108 912	60 832	88 011	25 459	(32 087)
Plus Receipts	182 014	1 330	2 590	78 147	55 750	146 508	75 543	29 444	110 511	105	64	3 007
SubTotal	209 348	190 658	148 226	162 199	155 472	231 105	147 700	138 356	171 342	88 115	25 524	(29 080)
Less Payments	20 020	45 022	64 174	62 477	70 876	158 948	38 788	77 524	83 332	62 656	57 610	152 203
Closing Balance	189 328	145 636	84 052	99 722	84 596	72 157	108 912	60 832	88 011	25 459	(32 087)	(181 283)

Closing Balance: Mopani



LIM341 Musina (Low)

Opening Balance	1 061	1 698	2 026	2 141	1 856	3 855	(4 143)	(4 112)	(4 156)	(1 761)	(2 929)	1 167
Plus Receipts	19 037	10 677	6 272	6 775	16 117	9 950	8 991	10 923	16 475	8 591	14 503	7 106
SubTotal	20 098	12 375	8 298	8 916	17 973	13 806	4 848	6 811	12 319	6 830	11 574	8 273
Less Payments	18 400	10 350	6 157	7 060	14 117	17 948	8 960	10 968	14 079	9 759	10 407	6 692
Closing Balance	1 698	2 026	2 141	1 856	3 855	(4 143)	(4 112)	(4 156)	(1 761)	(2 929)	1 167	1 581

Closing Balance: Musina



LIM342 Mutale (Low)

Opening Balance	87	3 313	149	(478)	3 212	4 106	4 067	4 784	3 747	12 115	19 946	19 069
Plus Receipts	16 679	2 418	4 164	7 266	5 551	5 771	4 449	5 122	12 882	11 800	3 339	3 838
SubTotal	16 766	5 731	4 314	6 788	8 764	9 877	8 517	9 906	16 629	23 915	23 285	22 907
Less Payments	13 453	5 581	4 791	3 576	4 657	5 810	3 733	6 159	4 514	3 969	4 217	4 705
Closing Balance	3 313	149	(478)	3 212	4 106	4 067	4 784	3 747	12 115	19 946	19 069	18 202

Closing Balance: Mutale



LIM343 Thulamela (Medium)

Opening Balance	39 612	132 525	114 868	85 292	97 916	145 604	122 268	74 045	94 690	125 847	113 812	91 577
Plus Receipts	125 620	6 481	7 319	38 410	20 457	6 461	49 219	56 882	19 959	7 973	36 584	
SubTotal	165 232	139 006	122 187	123 702	179 034	166 060	128 729	123 265	151 572	145 806	121 785	128 161
Less Payments	32 707	24 138	36 895	25 786	33 430	43 793	54 683	28 575	25 725	31 994	30 208	70 459
Closing Balance	132 525	114 868	85 292	97 916	145 604	122 268	74 045	94 690	125 847	113 812	91 577	57 03

Closing Balance: Thulamela



DC34 Makhado (Medium)

LIM352 Aganang (Low)

Opening Balance	19 335	17 961	14 449	18 301	26 709	20 287	20 528	17 845	32 043	27 650	21 852
Plus Receipts	24 172	3 711	852	9 080	19 846	842	4 398	19 992	22 300	452	471
SubTotal	24 172	23 046	18 813	23 528	38 147	27 550	24 685	22 521	40 145	32 495	28 121
Less Payments	4 837	5 085	4 365	5 227	11 438	7 263	4 157	4 676	8 102	4 845	6 270
Closing Balance	19 335	17 961	14 449	18 301	26 709	20 287	20 528	17 845	32 043	27 650	21 852

LM353 Molemole (Low)

Opening Balance									(2 131)	(2 291)	(3 976)
Plus Receipts									1 977	3 915	1 444
SubTotal									1 977	1 784	1 160
Less Payments									4 108	4 075	5 136
Closing Balance									(2 131)	(2 291)	(6 904)

LIM354 Polokwane (High)

Opening Balance	(95 916)	9 922	26 373	22 923	8 822	90 711	19 535	(10 746)	322	325 204	137 441
Plus Receipts	244 013	148 791	106 561	91 636	270 610	103 805	96 514	103 494	459 782	(74 375)	102 755
SubTotal	148 097	158 713	132 934	114 559	279 433	194 516	116 049	92 749	460 104	250 629	226 587
Less Payments	138 175	132 340	110 011	105 737	188 721	174 981	126 794	92 427	134 900	113 388	124 674
Closing Balance	9 922	26 373	22 923	8 822	90 711	19 535	(10 746)	322	325 204	137 441	101 914

LM355 Lepelle-Nkumpi (Low)

Opening Balance	48 794	50 205	51 942	59 063	57 170	54 924	94 900	86 190	115 337	116 523	113 317
Plus Receipts	53 007	9 373	9 824	13 684	7 093	8 511	51 211	636	40 414	10 355	13 399
SubTotal	53 007	58 167	60 029	65 626	66 156	65 681	106 135	95 536	126 604	125 692	129 921
Less Payments	4 213	7 962	8 087	6 563	8 986	10 757	11 235	9 345	11 267	9 169	16 605
Closing Balance	48 794	50 205	51 942	59 063	57 170	54 924	94 900	86 190	115 337	116 523	113 317

DC35 Capricorn (Medium)

Opening Balance	23 759	111 218	93 334	59 276	35 471	32 395	126 113	86 080	55 372	167 436	160 594
Plus Receipts	146 905	14 124	(642)	26 189	33 497	135 080	(1 123)	(1 165)	166 597	15 043	733
SubTotal	170 664	125 342	92 692	85 465	68 968	167 475	124 990	84 915	221 969	182 479	161 327
Less Payments	59 446	32 008	33 417	49 994	36 573	41 362	38 910	29 544	54 533	21 886	38 699
Closing Balance	111 218	93 334	59 276	35 471	32 395	126 113	86 080	55 372	167 436	160 594	122 628

LM361 Thabazimbi (Low)

Opening Balance	(5)	1 092	6 298	1 046	2 020	5 199	3 238	1 824	516	1 767	691
Plus Receipts	32 976	24 428	9 729	14 723	21 625	28 910	10 370	9 611	26 925	10 513	9 849
SubTotal	32 972	25 520	16 027	15 769	23 645	34 109	13 608	11 436	27 441	12 280	10 540
Less Payments	31 879	19 222	14 981	13 749	18 446	30 871	11 783	10 919	25 674	11 589	9 795
Closing Balance	1 092	6 298	1 046	2 020	5 199	3 238	1 824	516	1 767	691	745

LM362 Lephale (Medium)

Opening Balance	46 808	46 808	46 808	46 808	46 808	67 251	61 259	60 013	46 501	79 023	62 399
Plus Receipts	55 894				42 709	15 269	20 647	8 481	47 222	15 832	31 915
SubTotal	55 894	46 808	46 808	46 808	89 517	82 520	81 906	68 494	93 723	94 855	94 314
Less Payments	9 087				22 266	21 261	21 893	21 993	14 700	32 456	46 126
Closing Balance	46 808	46 808	46 808	46 808	67 251	61 259	60 013	46 501	79 023	62 399	44 462

LIM364 Mookgopong (Medium)

Opening Balance	(936)	688	(4 255)	(5 838)	(8 529)	3 749	9 729	7 133	7 619	9 108	9 528
Plus Receipts	5 124	5 626	8 636	7 270	20 373	13 401	7 970	5 651	9 502	5 616	7 773
SubTotal	4 188	6 514	4 381	1 433	11 844	17 150	17 699	12 784	17 121	14 724	17 300
Less Payments	3 500	10 769	10 218	9 962	8 095	7 421	10 566	5 165	8 013	5 196	9 305
Closing Balance	688	(4 255)	(5 838)	(8 529)	3 749	9 729	7 133	7 619	9 108	9 528	18 257

LM365 Modimolle (Low)

Opening Balance	543	15 176	18 861	10 251	22 797	16 302	14 466	15 008	18 081	15 480	14 049
Plus Receipts	30 906	13 166	11 186	26 193	9 317	12 736	12 281	15 420	21 478	12 025	12 807
SubTotal	31 449	28 343	30 046	36 443	32 114	29 038	26 747	30 428	39 559	27 505	26 856
Less Payments	16 273	9 482	19 795	13 647	15 812	14 572	11 739	12 347	24 080	13 456	21 112
Closing Balance	15 176	18 861	10 251	22 797	16 302	14 466	15 008	18 081	15 480	14 049	14 796

LM366 Bela Bela (Medium)

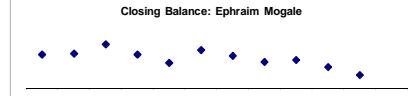
Opening Balance	883	1 936	(3 874)	(3 570)	7 919	6 742	5 947	11 588	21 056	19 420	20 924
Plus Receipts	11 220	14 742	11 236	13 109	26 706	10 303	16 487	17 029	21 534	14 874	8 070
SubTotal	11 220	15 625	13 173	9 235	23 135	18 223	22 976	33 122	35 930	28 417	28 994
Less Payments	10 337	13 689	17 046	12 805	15 216	11 481	17 282	11 388	12 066	16 510	7 493
Closing Balance	883	1 936	(3 874)	(3 570)	7 919	6 742	5 947	11 588	21 056	19 420	20 924

LIM367 Mogalakwena (Low)

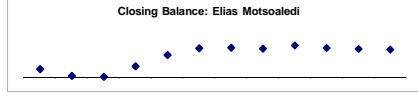
Opening Balance	17 614	20 931	85 023	81 133	75 357	61 933	77 743	(53 379)	(69 230)	(156 938)	(186 373)
Plus Receipts	24 035	119 786	37 173	48 304	47 197	81 452	(88 287)	25 232	(28 578)	18 144	57 511
SubTotal	41 649	140 717	122 196	129 436	122 553	143 385	(10 544)	(28 146)	(97 808)	(138 794)	(128 861)
Less Payments	20 718	55 694	41 064	54 080	60 621	65 642	42 835	41 083	59 130	47 579	46 135
Closing Balance	20 931	85 023	81 133	75 357	61 933	77 743	(53 379)	(69 230)	(156 938)	(18	

LIM471 Ephraim Mogale (Low)

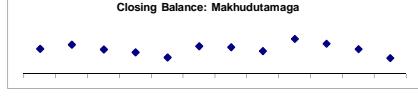
Opening Balance	4 796	26 042	26 673	33 787	25 871	19 470	29 421	24 848	20 159	21 751	16 172
Plus Receipts	26 625	11 938	17 674	4 103	4 748	24 336	4 346	4 989	18 424	5 205	6 296
SubTotal	31 420	37 980	44 347	37 890	30 619	43 807	33 767	29 837	38 583	26 956	22 467
Less Payments	5 378	11 307	10 560	12 019	11 149	14 386	8 919	9 678	16 832	10 785	12 390
Closing Balance	26 042	26 673	33 787	25 871	19 470	29 421	24 848	20 159	21 751	16 172	10 077

Closing Balance: Ephraim Mogale**LIM472 Elias Motoaledi (Medium)**

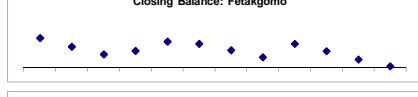
Opening Balance	1 777	38 815	7 226	1 722	53 029	106 272	137 619	140 094	135 843	151 636	138 962	134 204
Plus Receipts	48 473	11 928	6 922	89 544	100 962	50 424	18 442	8 310	31 445	6 694	6 760	21 628
SubTotal	50 250	50 743	14 147	91 266	153 991	156 696	156 062	148 404	167 288	158 330	145 722	155 832
Less Payments	11 435	43 517	12 425	38 237	47 719	19 077	15 968	12 561	15 652	19 368	11 518	24 717
Closing Balance	38 815	7 226	1 722	53 029	106 272	137 619	140 094	135 843	151 636	138 962	134 204	131 115

Closing Balance: Elias Motoaledi**LIM473 Makhuduthamaga (Low)**

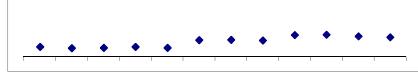
Opening Balance	6 991	59 203	69 251	57 803	50 847	39 169	65 396	63 216	53 822	82 443	71 497	58 929
Plus Receipts	60 776	16 949	774	738	1 134	36 647	4 321	700	37 690	775	3 927	761
SubTotal	67 768	76 152	70 025	58 542	51 981	75 817	69 717	63 916	91 512	83 217	75 423	59 690
Less Payments	8 565	6 902	12 221	7 695	12 812	10 421	6 501	10 094	9 069	11 720	16 495	22 460
Closing Balance	59 203	69 251	57 803	50 847	39 169	65 396	63 216	53 822	82 443	71 497	58 929	37 230

Closing Balance: Makhuduthamaga**LIM474 Fetakgomo (Low)**

Opening Balance	124	13 871	9 682	6 136	7 834	12 132	11 108	8 140	4 793	11 174	7 652	3 727
Plus Receipts	16 719	821	818	4 884	11 149	3 292	826	319	12 080	226	1 166	3 042
SubTotal	16 844	14 492	10 500	11 020	18 983	15 424	11 934	8 459	16 873	11 400	8 819	6 769
Less Payments	2 973	5 010	4 364	3 186	6 851	4 316	3 794	3 666	5 698	3 748	5 092	6 210
Closing Balance	13 871	9 682	6 136	7 834	12 132	11 108	8 140	4 793	11 174	7 652	3 727	559

Closing Balance: Fetakgomo**LIM475 Greater Tubatse (Low)**

Opening Balance	2 341	45 619	39 726	41 465	46 512	40 978	77 780	78 729	75 531	102 276	102 834	95 929
Plus Receipts	52 245	6 941	14 348	18 096	7 752	50 198	12 815	9 094	40 550	9 556	5 548	6 109
SubTotal	54 586	52 560	54 074	59 561	54 264	91 176	90 595	87 822	116 081	111 832	108 381	102 037
Less Payments	8 968	12 834	12 609	13 049	13 287	13 395	11 867	12 291	13 805	8 998	12 453	10 884
Closing Balance	45 619	39 726	41 465	46 512	40 978	77 780	78 729	75 531	102 276	102 834	95 929	91 153

Closing Balance: Greater Tubatse**DC47 Sekhukhune (High)**

Opening Balance	75 205	216 085	287 485	48 121	66 174	68 434	92 129	107 095	72 817	193 774	49 916
Plus Receipts	207 651	100 772	(157 849)	69 236	57 797	113 359	43 610	20 533	191 380	(88 878)	106 335
SubTotal	282 856	316 857	129 635	117 357	123 970	181 793	135 739	127 628	264 197	104 895	156 251
Less Payments	66 771	29 372	81 514	51 183	55 536	89 664	28 644	54 811	70 424	54 979	62 333
Closing Balance	216 085	287 485	48 121	66 174	68 434	92 129	107 095	72 817	193 774	49 916	93 918

Closing Balance: Greater Sekhukhune

MP MPUMALANGA

MP301 Albert Luthuli (Medium)

Opening Balance	5 565	32 124	36 815	23 181	16 968	43 597	51 851	39 833	24 472	46 392	25 354	6 903
Plus Receipts	57 683	22 755	5 367	11 497	44 612	28 071	3 089	2 962	53 467	3 510	2 894	21 517
SubTotal	63 248	54 879	42 182	34 678	61 580	71 467	54 940	42 795	77 939	49 902	28 248	28 420
Less Payments	31 124	18 065	19 001	17 710	17 983	19 817	15 107	18 323	31 547	24 548	21 344	15 383
Closing Balance	32 124	36 815	23 181	16 968	43 597	51 851	39 833	24 472	46 392	25 354	6 903	13 037

MP302 Msukaligwa (Low)

Opening Balance	(510)	37 052	28 450	14 855	4 834	11 454	(10 022)	9 902	2 655	(4 538)	(13 168)
Plus Receipts	52 882	21 785	18 575	14 252	28 001	6 667	45 564	15 962	19 031	17 100	29 181
SubTotal	52 372	58 837	47 025	29 107	32 835	18 121	35 543	25 864	21 687	12 562	16 013
Less Payments	15 320	30 387	32 170	24 273	21 381	28 143	25 641	23 208	26 225	25 729	24 883
Closing Balance	37 052	28 450	14 855	4 834	11 454	(10 022)	9 902	2 655	(4 538)	(13 168)	(8 669)

MP303 Mkhondo (Low)

Opening Balance	9 541	34 969	54 916	42 558	27 031	27 031	27 031	27 031	32 565	48 972	43 448	
Plus Receipts	41 452	33 347	7 454	6 437					24 161	37 757	8 677	6 912
SubTotal	50 993	68 316	62 370	48 995	27 031	27 031	27 031	51 192	70 322	57 648	50 360	
Less Payments	16 024	13 399	19 812	21 964					18 627	21 350	14 200	14 199
Closing Balance	34 969	54 916	42 558	27 031	27 031	27 031	27 031	32 565	48 972	43 448	36 161	

MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance												
Plus Receipts												
SubTotal												
Less Payments												
Closing Balance												

MP305 Lekwa (Low)

Opening Balance	3 615	9 568	3 035	333	2 290	5 501	(9 649)	(21 295)	(21 610)	17 614	17 614	8 687
Plus Receipts	43 545	19 865	22 317	42 922	44 049	22 068	15 752	26 489	39 224	16 725	18 960	
SubTotal	47 161	29 433	25 352	43 255	46 339	27 569	6 103	5 194	17 614	34 339	27 648	
Less Payments	37 593	26 397	25 019	40 965	40 838	37 218	27 398	26 804		25 651	25 497	
Closing Balance	9 568	3 035	333	2 290	5 501	(9 649)	(21 295)	(21 610)	17 614	17 614	8 687	2 151

MP306 Dipaleseng (Low)

Opening Balance	12 337	25 046	21 748	21 748	25 287	38 232	38 750	35 425	38 797			
Plus Receipts	19 609	4 128			11 537	19 373	6 463	6 157	13 455	15 018		
SubTotal	31 946	29 174	21 748	33 285	44 660	44 695	44 907	48 880	53 815			
Less Payments	6 900	7 426			7 998	6 429	5 945	9 482	10 083	9 625		
Closing Balance	25 046	21 748	21 748	25 287	38 232	38 750	35 425	38 797	44 189			

MP307 Govan Mbeki (High)

Opening Balance	50 673	16 302	34 622	25 906	38 422	38 422	48 167	48 167	48 167	48 167	48 167	
Plus Receipts	128 090	65 650	70 559	64 736	63 593		56 143					
SubTotal	128 090	116 323	86 860	99 358	89 499	38 422	94 564	48 167	48 167	48 167	48 167	
Less Payments	77 417	100 022	52 238	73 452	51 078		46 397					
Closing Balance	50 673	16 302	34 622	25 906	38 422	38 422	48 167	48 167	48 167	48 167	48 167	

DC30 Gert Sibande (Medium)

Opening Balance	52 939	123 081	81 171	65 399	20 205	33 936	62 247	67 732	40 403	75 817	38 998	29 745
Plus Receipts	100 475	1 229	20 397	1 248	35 639	79 645	22 843	688	61 201	(19 579)	20 253	2 062
SubTotal	153 414	124 310	101 568	66 647	55 844	113 581	85 090	42 260	41 439	51 783	42 810	31 807
Less Payments	30 333	43 139	36 169	46 442	21 909	51 333	17 357	28 017	25 788	17 240	29 506	20 758
Closing Balance	123 081	81 171	65 399	20 205	33 936	62 247	67 732	40 403	75 817	38 998	29 745	11 049

MP311 Victor Khanye (Medium)

Opening Balance	24 196	35 853	37 681	25 478	28 976	24 844	30 377	29 233	27 618	31 314	29 332
Plus Receipts	30 878	18 107	11 945	19 708	11 316	26 492	11 883	12 206	24 166	11 496	14 427
SubTotal	55 074	53 960	49 625	45 186	40 292	51 336	42 260	41 439	51 783	42 810	43 758
Less Payments	19 222	16 279	24 148	16 210	15 448	20 959	13 027	13 821	20 469	13 479	18 176
Closing Balance	35 853	37 681	25 478	28 976	24 844	30 377	29 233	27 618	31 314	29 332	25 582

MP312 Emalahleni (Mp) (High)

Opening Balance	16 811	20 811	(22 300)	(52 796)	(39 532)	(26 149)	(11 388)	(11 309)	(11 185)	(20 791)	(21 901)	(16 118)
Plus Receipts	128 702	87 197	83 809	93 135	84 303	87 922	79 452	77 344	109 054	66 400	100 829	111 980
SubTotal	145 514	108 008	61 509	40 339	44 771	61 173	68 064	66 036	97 869	45 610	78 928	95 862
Less Payments	89 293	77 693	92 902	76 925	88 958	130 925	57 934	72 196	84 886	64 332	77 624	111 160
Closing Balance	20 811	(22 300)	(52 796)	(39 532)	(26 149)	(11 388)	(11 185)	(20 791)	(21 901)	(16 118)	(40 843)	

MP313 Steve Tshwete (High)

Opening Balance	57 104	128 624	220 050	46 701	80 668	147 566	181 832	75 557	138 325	77 921	65 511	122 353
Plus Receipts	160 813	169 119	(80 447)	110 892	155 856	165 191	(48 341)	134 964	24 482	51 922	134 466	48 272
SubTotal	217 916	297 743	139 603	157 592	236 523	312 757	133 491	210 521	162 807	129 843	199 977	170 625
Less Payments	89 293	77 69										

MP315 Thembisile Hani (Low)

Opening Balance	(9 462)	(24 069)	(62 286)	(72 316)	41 833	46 592	46 592	34 169
Plus Receipts	3 401	4 707	4 482	6 454	134 232	14 998	6 244	47 085
SubTotal	3 401	(4 755)	(19 587)	(55 832)	61 917	56 731	46 592	52 836
Less Payments	12 863	19 314	42 699	16 484	20 084	10 139	18 667	15 446
Closing Balance	(9 462)	(24 069)	(62 286)	(72 316)	41 833	46 592	46 592	34 169

MP316 Dr J.S. Moroka (Low)

Opening Balance	15 613	86 430	79 505	66 301	65 835	53 057	78 548	91 559	73 252	99 786	79 520	44 869
Plus Receipts	84 578	14 017	2 246	19 725	3 084	43 793	28 921	4 149	57 198	5 254	2 519	11 287
SubTotal	100 191	100 448	81 750	86 026	68 919	96 850	107 469	95 708	130 451	105 041	82 039	56 155
Less Payments	13 760	20 943	15 449	20 191	15 862	18 302	15 910	22 456	30 664	25 520	37 171	60 371
Closing Balance	86 430	79 505	66 301	65 835	53 057	78 548	91 559	73 252	99 786	79 520	44 869	(4 216)

DC31 Nkangala (High)

Opening Balance	18 912	13 298	6 649	14 592	15 187	10 034	25 091	19 913	9 499	77 950	42 085	18 625
Plus Receipts	13 577	18 522	33 922	25 184	12 991	45 605	11 213	9 192	92 043	(12 121)	1 734	47 778
SubTotal	32 490	31 620	40 571	39 776	28 177	55 640	36 304	29 105	101 541	65 829	43 819	66 403
Less Payments	19 192	25 171	25 979	24 589	18 143	30 549	16 391	19 606	23 591	23 744	25 194	53 468
Closing Balance	13 298	6 649	14 592	15 187	10 034	25 091	19 913	9 499	77 950	42 085	18 625	12 935

MP321 Thaba Chweu (Low)

Opening Balance	1 856	7 408	7 843	(4 197)	(8 042)	(1 412)	(2 067)	(1 466)	(2 877)	(967)	2 243	2 243
Plus Receipts	64 121	32 796	9 597	16 795	23 318	51 402	9 536	12 980	41 181	11 783	29 957	
SubTotal	65 977	40 204	17 441	12 598	15 275	49 990	7 470	11 514	38 304	10 816	2 243	32 201
Less Payments	58 569	32 360	21 638	20 640	16 687	52 056	8 936	14 391	39 270	8 573	27 512	
Closing Balance	7 408	7 843	(4 197)	(8 042)	(1 412)	(2 067)	(1 466)	(2 877)	(967)	2 243	2 243	4 689

MP322 Mbombela (High)

Opening Balance	118 209	160 151	165 553	209 400	240 448	325 365	353 400	379 238	456 637	501 093	545 550	
Plus Receipts	159 330	77 411	69 202	76 737	92 399	153 118	82 347	77 152	139 676	100 217	100 217	137 232
SubTotal	159 330	195 620	229 352	242 290	301 799	393 566	407 712	430 552	518 913	556 854	601 311	682 782
Less Payments	41 120	35 469	63 800	32 891	61 351	68 202	54 312	51 315	62 277	55 761	55 761	133 453
Closing Balance	118 209	160 151	165 553	209 400	240 448	325 365	353 400	379 238	456 637	501 093	545 550	549 329

MP323 Umjindi (Medium)

Opening Balance	(15 293)	1 150	(236)	(3 635)	(3 635)	(3 635)	(3 635)	(5 760)	(1 696)			
Plus Receipts	24 906	10 389	10 073					12 291	14 290	9 808		
SubTotal	9 613	11 539	9 837	(3 635)	(3 635)	(3 635)	(3 635)	8 656	8 530	8 110		
Less Payments	8 463	11 775	13 472					14 416	10 227	9 756		
Closing Balance	1 150	(236)	(3 635)	(3 635)	(3 635)	(3 635)	(3 635)	(5 760)	(1 696)	1 646		

MP324 Nkomazi (Medium)

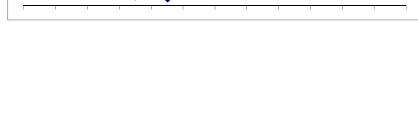
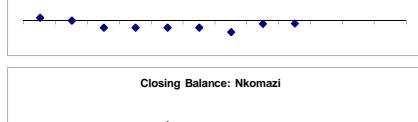
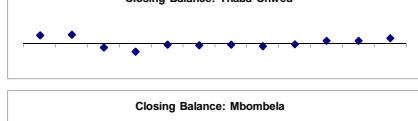
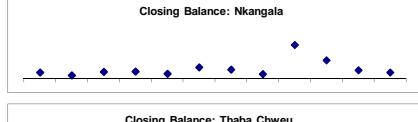
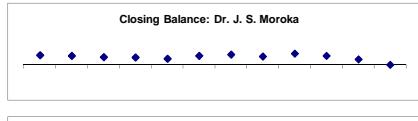
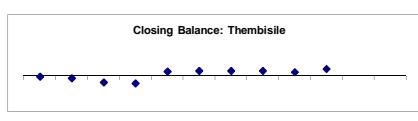
Opening Balance	13 934	16 231	12 633	4 908	935	57 627	18 805	13 110	12 604	22 842	146	65
Plus Receipts	55 043	50 281	38 598	26 883	101 623	14 652	27 309	40 441	50 672	13 035	42 112	35 690
SubTotal	68 977	66 512	51 232	31 791	102 558	72 279	46 114	53 551	63 276	35 878	42 258	35 754
Less Payments	52 747	53 879	46 324	30 855	44 932	53 474	33 003	40 947	40 434	35 732	42 193	33 873
Closing Balance	16 231	12 633	4 908	935	57 627	18 805	13 110	12 604	22 842	146	65	1 881

DC32 Bushbuckridge (Low)

Opening Balance	23 107	120 472	142 219	108 131	48 850	124 987	114 763	83 382	47 086	122 810	77 354	
Plus Receipts	177 089	87 184	13 334	9 555	127 592	91 520	2 693	16 773	131 319	28 259	3 554	
SubTotal	200 195	207 656	155 553	117 686	176 442	216 407	117 456	100 155	178 405	151 069	80 908	
Less Payments	79 723	65 438	47 422	68 836	51 555	101 643	34 075	53 068	55 596	73 715	55 968	
Closing Balance	120 472	142 219	108 131	48 850	124 887	114 763	83 382	47 086	122 810	77 354	24 940	

DC32 Ehlanzeni (High)

Opening Balance	54 347	76 173	59 669	42 748	33 927	61 983	52 309	44 081	125 168	116 402		
Plus Receipts	69 943	34 102	155	161	1 080	57 167	455	577	94 986	719	17 115	
SubTotal	69 943	88 448	76 328	59 830	43 828	91 093	62 438	52 886	139 067	125 887	133 516	
Less Payments	15 596	12 275	16 658	17 083	9 901	29 110	10 129	8 805	13 898	9 486	18 458	
Closing Balance	54 347	76 173	59 669	42 748	33 927	61 983	52 309	44 081	125 168	116 402	115 059	



NC NORTHERN CAPE

NC451 Joe Morolong (Low)

Opening Balance	19 900	23 148	14 576	21 252	232 367	221 027	204 408	204 408	204 408
Plus Receipts	24 932	8 554	946	8 596	217 577	1 676	24		
SubTotal	24 932	28 454	24 093	23 172	238 828	234 043	221 051	204 408	204 408
Less Payments	5 033	5 306	9 518	1 920	6 461	13 016	16 643		
Closing Balance	19 900	23 148	14 576	21 252	232 367	221 027	204 408	204 408	204 408

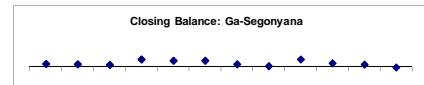
Closing Balance: Joe Morolong



NC452 Ga-Segonyana (Medium)

Opening Balance	4 909	6 743	6 322	5 086	17 927	14 556	14 350	6 156	1 939	17 397	8 757	5 286
Plus Receipts	26 765	12 515	15 312	27 548	20 541	16 399	17 406	8 622	42 567	12 410	16 233	20 759
SubTotal	31 674	19 258	21 633	32 634	38 468	30 955	31 756	14 778	44 506	29 807	24 991	26 045
Less Payments	24 931	12 936	16 547	14 707	23 912	16 605	25 599	12 839	27 109	21 049	19 705	27 245
Closing Balance	6 743	6 322	5 086	17 927	14 556	14 350	6 156	1 939	17 397	8 757	5 286	(1 200)

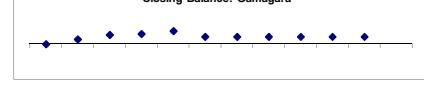
Closing Balance: Ga-Segonyana



NC453 Gamagara (Medium)

Opening Balance	5 395	(844)	3 824	7 927	8 848	11 531	6 271	6 271	6 271	6 271	6 271	
Plus Receipts	21 695	18 987	22 459	18 604	22 657	21 466						
SubTotal	27 090	18 143	26 283	26 532	31 504	32 997	6 271	6 271	6 271	6 271	6 271	
Less Payments	27 934	14 319	18 355	17 684	19 974	26 726						
Closing Balance	(844)	3 824	7 927	8 848	11 531	6 271	6 271	6 271	6 271	6 271	6 271	

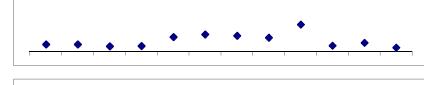
Closing Balance: Gamagara



DC45 John Taolo Gaetsewe (Medium)

Opening Balance	1 888	3 144	3 108	2 245	2 351	6 578	7 747	7 146	6 321	12 520	2 475	3 917
Plus Receipts	33 986	14 440	6 958	13 781	17 351	27 595	4 605	9 062	22 390	5 145	11 356	8 127
SubTotal	35 874	17 584	10 067	16 026	19 701	34 173	12 352	16 208	28 711	17 665	13 831	12 043
Less Payments	32 730	14 475	7 822	13 676	13 124	26 426	5 206	9 887	16 191	15 190	9 914	10 429
Closing Balance	3 144	3 108	2 245	2 351	6 578	7 747	7 146	6 321	12 520	2 475	3 917	1 614

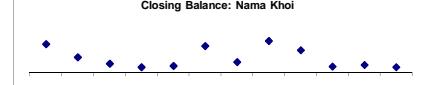
Closing Balance: John Taolo Gaetsewe



NC061 Richtersveld (Medium)

Opening Balance	280	390	430	920	503	5 289	303	309	302	3 693	868	269
Plus Receipts	2 148	3 890	4 396	2 970	7 009	(1 575)	2 807	2 402	8 766	(1 197)	1 534	1 598
SubTotal	2 428	4 280	4 826	3 890	7 512	3 714	3 110	2 710	9 068	2 496	2 402	1 867
Less Payments	2 038	3 850	3 906	3 388	2 223	3 411	2 802	2 408	5 375	1 628	2 132	1 540
Closing Balance	390	430	920	503	5 289	303	309	302	3 693	868	269	327

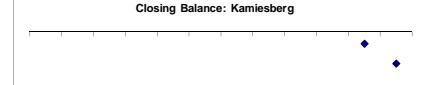
Closing Balance: Richtersveld



NC062 Nama Khoi (Medium)

Opening Balance	5 360	13 079	6 849	3 886	2 240	2 849	12 220	4 584	14 581	10 215	2 481	3 188
Plus Receipts	24 951	20 199	14 222	15 256	11 030	25 473	8 873	22 701	23 025	8 724	14 372	23 410
SubTotal	30 311	33 278	21 071	19 143	13 269	28 322	21 093	27 285	37 607	18 939	16 853	26 598
Less Payments	17 232	26 429	17 185	16 903	10 420	16 103	16 510	12 703	27 392	16 458	13 665	24 389
Closing Balance	13 079	6 849	3 886	2 240	2 849	12 220	4 584	14 581	10 215	2 481	3 188	2 209

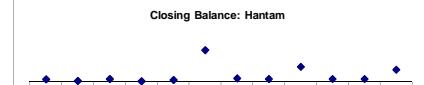
Closing Balance: Nama Khoi



NC064 Kamiesberg (Low)

Opening Balance												(1 385)
Plus Receipts												2 415
SubTotal												2 415
Less Payments												3 597
Closing Balance												2 592

Closing Balance: Kamiesberg



NC065 Hantam (Low)

Opening Balance	1 244	562	209	645	76	406	7 410	789	617	3 484	612	671
Plus Receipts	2 278	4 641	5 475	2 811	5 745	11 426	(5 451)	2 725	7 992	1 625	4 584	2 896
SubTotal	3 522	5 202	5 685	3 456	5 821	11 832	1 959	3 514	8 610	5 109	5 197	3 567
Less Payments	2 960	4 993	5 040	3 380	5 415	4 422	1 170	2 897	5 125	4 497	4 526	713
Closing Balance	562	209	645	76	406	7 410	789	617	3 484	612	671	2 853

Closing Balance: Hantam



NC066 Karoo Hoogland (Medium)

Opening Balance	8 568	9 804	6 886	4 591	3 463	2 530	1 330	1 032	10 933	6 547	3 979	
Plus Receipts	11 444	3 808	1 151	3 351	1 060	9 050	1 148	1 008	11 756	967	1 060	3 371
SubTotal	11 444	12 376	10 954	10 237	5 650	12 513	3 678	2 338	12 788	11 901	7 606	7 351
Less Payments	2 876	2 572	4 068	5 647	2 187	9 983	2 348	1 306	1 854	5 354	3 627	7 311
Closing Balance	8 568	9 804	6 886	4 591	3 463	2 530	1 330	1 032	10 933	6 547	3 979	39

Closing Balance: Karoo Hoogland

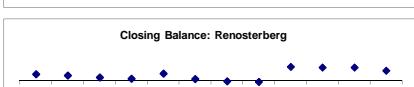
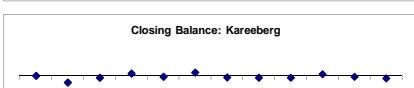


NC067 Khal-Ma (Low)

Opening Balance	(730)	13 947	21 272	27 977	30 410	33 586	41 470	50 610	57 047	88 105	92 145	97 659
Plus Receipts	12 628	5 089	2 622	1 177	1 256	5 594	5 885	3 432	20 473	1 378	2 105	3 228
SubTotal	11 898	19 036	23 895	29 154	31 666	39 180	47 355	54 042	77 521	89 483	94 250	100 887
Less Payments	(2 049)	(2 236)	(4 082)	(1 256)	(1 920)	(2 291)	(3 255)	(3 005)	(10 584)	(2 662)	(3 409)	(3 161)
Closing Balance	13 947	21 272	27 977	30 410	33 586	41 470	50 610	57 047	88 105	92 145	97 659	104 04

NC072 Umsobomvu (Low)

Opening Balance	1 302	9 438	8 818	4 437	2 725	9 254	10 482	6 815	5 205	14 364	5 063	1 106
Plus Receipts	13 477	7 858	3 210	6 469	13 181	7 464	7 467	3 669	18 209	5 453	11 147	7 397
SubTotal	14 779	17 296	12 028	10 905	15 906	16 717	17 949	10 484	23 413	19 818	16 210	8 503
Less Payments	5 341	8 478	7 591	8 180	6 653	6 235	11 135	5 279	9 049	14 755	15 104	7 405
Closing Balance	9 438	8 818	4 437	2 725	9 254	10 482	6 815	5 205	14 364	5 063	1 106	1 098


NC074 Kareenberg (Medium)

Opening Balance	(11)	(655)	(211)	179	(107)	275	(168)	(207)	(195)	125	(97)	
Plus Receipts	6 786	9 310	5 056	3 661	3 783	10 059	2 278	4 556	11 786	4 466	4 692	8 012
SubTotal	6 786	9 299	4 401	3 450	3 962	9 951	2 554	4 387	11 580	4 271	4 818	7 915
Less Payments	6 797	9 954	4 612	3 271	4 069	9 676	2 722	4 594	11 774	4 146	4 915	8 185
Closing Balance	(11)	(655)	(211)	179	(107)	275	(168)	(207)	(195)	125	(97)	(270)

NC075 Renosterberg (Medium)

Opening Balance	288	2 714	2 224	1 194	707	3 046	526	(509)	(857)	6 470	5 933	5 906
Plus Receipts	5 487	2 292	2 413	3 436	5 727	835	2 277	3 595	9 248	3 423	3 332	3 528
SubTotal	5 775	5 006	4 637	4 630	6 435	3 881	2 803	3 086	8 390	9 693	9 265	9 434
Less Payments	3 061	2 782	3 444	3 922	3 389	3 355	3 312	3 944	2 120	3 760	3 359	4 994
Closing Balance	2 714	2 224	1 194	707	3 046	526	(509)	(857)	6 270	5 933	5 906	4 441

NC076 Thembelihle (Low)

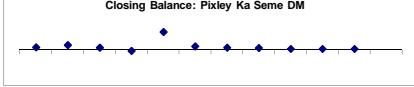
Opening Balance	778	3 327	(86)	1 171	(484)	1 582	3 668	1 430	(414)	63	(58)	(664)
Plus Receipts	6 118	3 258	6 153	1 060	6 401	6 577	5 708	2 096	2 529	5 419	1 977	5 683
SubTotal	6 896	6 588	6 066	2 232	5 917	8 159	9 377	3 526	2 116	5 482	1 919	5 019
Less Payments	3 569	6 672	4 895	2 715	4 335	4 491	7 947	3 940	2 052	5 540	2 583	4 594
Closing Balance	3 327	(86)	1 171	(484)	1 582	3 668	1 430	(414)	63	(58)	(664)	425

NC077 Siyathemba (Medium)

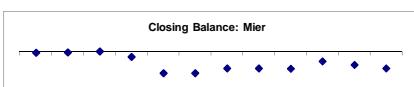
Opening Balance	(443)	3 879	1 890	(213)	(5)	(902)	4 485	2 803	985	777	(382)	258
Plus Receipts	8 979	3 359	1 596	3 798	5 207	9 726	1 760	3 040	7 369	5 788	4 842	2 225
SubTotal	8 536	7 238	3 486	3 585	5 203	8 824	6 245	5 843	8 353	6 565	4 461	2 483
Less Payments	4 658	5 348	3 699	3 589	6 105	4 339	3 442	4 859	7 576	6 947	4 203	4 030
Closing Balance	3 879	1 890	(213)	(5)	(902)	4 485	2 803	985	777	(382)	258	(1 547)

DC7 Pixley Ka Seme (No) (Medium)

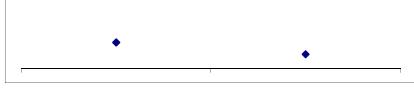
Opening Balance	(1 348)	(2 183)	(1 569)	845	1 490	2 463	1 551	2 261	2 425	1 667	2 322	
Plus Receipts	5 749	2 624	5 183	5 368	6 160	5 213	3 179	4 508	3 403	4 144	5 130	4 351
SubTotal	5 749	1 276	3 000	3 799	7 005	6 704	5 643	6 059	5 664	6 568	6 797	6 673
Less Payments	7 098	3 459	4 569	2 954	5 514	4 240	4 092	3 798	3 239	4 901	4 475	3 889
Closing Balance	(1 348)	(2 183)	(1 569)	845	1 490	2 463	1 551	2 261	2 425	1 667	2 322	2 784

Closing Balance: Pixley Ka Seme DM

NC081 Mier (Low)

Opening Balance	(75)	(56)	(19)	(268)	(1 043)	(1 045)	(820)	(820)	(824)	(488)	(644)	
Plus Receipts	4 140	4 172	935	664	1 115	5 454	1 332	6 148	2 052	1 474	1 686	
SubTotal	4 140	4 097	879	645	847	4 412	287	(820)	5 329	1 229	987	1 042
Less Payments	4 215	4 153	898	913	1 890	5 456	1 107	6 152	1 716	1 631	1 857	
Closing Balance	(75)	(56)	(19)	(268)	(1 043)	(1 045)	(820)	(820)	(824)	(488)	(644)	(815)

Closing Balance: Mier

NC082 IKaili Garib (Low)

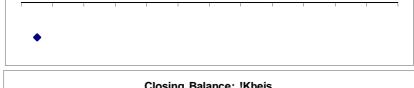
Opening Balance	20 831	16 981	17 035	22 730	36 373	35 249	33 740	34 243	41 146	39 221	35 213	
Plus Receipts	24 800	4 609	6 364	12 091	22 317	5 704	6 000	4 957	15 783	5 673	5 696	7 944
SubTotal	24 800	25 441	23 345	29 126	45 048	42 077	41 249	38 697	50 026	46 818	44 917	43 157
Less Payments	3 969	8 460	6 310	6 395	8 675	6 827	7 510	4 454	8 880	7 597	9 704	10 371
Closing Balance	20 831	16 981	17 035	22 730	36 373	35 249	33 740	34 243	41 146	39 221	35 213	32 786

Closing Balance: IKaili Garib

NC083 //Khara Hais (Medium)

Opening Balance	(3 470)
Plus Receipts	36 144
SubTotal	32 674
Less Payments	39 924
Closing Balance	(7 250)

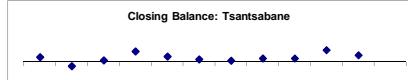
NC084 IKheis (Low)

Opening Balance	(547)	2 837	1 373	489	674	1 186	(227)	(227)	(167)	(1 710)	1 514	(1 846)
Plus Receipts	6 519	(125)	1 749	2 219	946	494	609	447	6 746	(312)	1 928	
SubTotal	5 972	2 712	3 122	2 708	1 620	1 680	(227)	382	280	5 036	1 202	82
Less Payments	3 135	1 339	2 633	2 033	434	1 907	550	1 990	3 522	3 047	1 184	
Closing Balance	2 837	1 373	489	674	1 186	(227)	(227)	(167)	(1 710)	1 514	(1 846)	(1 102)

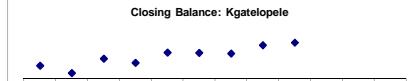
Closing Balance: IKheis


NC085 Tsantsabane (Low)

Opening Balance	(1 043)	2 157	(2 104)	664	4 826	2 495	1 158	529	1 628	1 428	5 489
Plus Receipts	15 564	4 870	9 457	11 090	5 657	4 159	6 355	8 309	14 425	16 350	
SubTotal	14 521	7 027	7 353	12 034	10 483	6 654	7 513	8 838	1 628	16 053	21 839
Less Payments	12 364	9 131	6 689	7 208	7 987	5 497	6 984	7 210	10 564	18 704	
Closing Balance	2 157	(2 104)	664	4 826	2 495	1 158	529	1 628	1 428	5 489	3 135

Closing Balance: Tsantsabane

NC086 Kgateleopele (Low)

Opening Balance	5 959	2 442	9 252	7 384	12 093	12 088	11 747	15 635			
Plus Receipts	8 732	641	11 090	4 071	8 130	3 324	1 276	5 758	3 582		
SubTotal	8 732	6 600	13 532	13 323	15 514	15 417	13 364	17 504	19 217		
Less Payments	2 772	4 158	4 281	5 938	3 420	3 329	1 618	1 869	2 413		
Closing Balance	5 959	2 442	9 252	7 384	12 093	12 088	11 747	15 635	16 805		

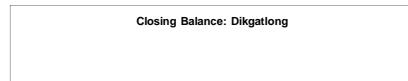
Closing Balance: Kgateleopele

DC8 Siyanda (Medium)

Opening Balance	(903)	734	20	2 527	1 261	1 319	965	99	13 537	170	873
Plus Receipts	22 824	9 815	6 743	10 130	7 419	23 741	7 343	6 218	20 789	895	12 035
SubTotal	22 824	8 912	7 476	10 150	9 945	25 002	8 663	7 183	20 887	14 433	12 205
Less Payments	23 727	8 179	7 456	7 624	8 685	23 683	7 698	7 084	7 350	14 262	11 332
Closing Balance	(903)	734	20	2 527	1 261	1 319	965	99	13 537	170	873

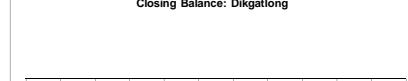
Closing Balance: Siyanda

NC091 Sol Plaatje (High)

Opening Balance	51 239	58 159	67 627	52 505	70 187	62 170	69 036	54 001	49 858	67 975	100 555
Plus Receipts	86 190	89 795	70 628	65 616	65 210	100 668	52 070	68 894	84 330	109 263	58 427
SubTotal	137 429	147 954	138 256	118 121	135 397	162 838	121 106	122 896	134 188	177 238	158 982
Less Payments	79 270	80 327	85 750	47 934	73 228	93 802	67 105	73 037	66 213	76 683	74 236
Closing Balance	58 159	67 627	52 505	70 187	62 170	69 036	54 001	49 858	67 975	100 555	84 746

Closing Balance: Sol Plaatje

NC092 Dikgatlong (Low)

Opening Balance											
Plus Receipts											
SubTotal											
Less Payments											
Closing Balance											

Closing Balance: Dikgatlong

NC093 Magareng (Low)

Opening Balance	1 681	453	(326)	(1 709)	6 001	3 046	(6 689)	2 004	360	(3 744)	6 238
Plus Receipts	3 179	4 499	5 639	14 228	3 152	(3 748)	12 420	3 980	1 448	14 577	(284)
SubTotal	4 860	4 951	5 313	12 519	9 153	(702)	5 731	5 984	1 808	10 832	5 954
Less Payments	4 408	5 277	7 022	6 518	6 107	5 987	3 727	5 624	5 553	4 594	5 593
Closing Balance	453	(326)	(1 709)	6 001	3 046	(6 689)	2 004	360	(3 744)	6 238	(5 096)

Closing Balance: Magareng

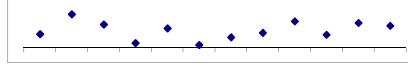
DC9 Phokwane (Medium)

Opening Balance	20 672	25 170	25 523	24 078	23 618	12 940	36 582	33 214	41 963		
Plus Receipts	23 514	12 310	3 255	6 207	11 889	7 460	37 282	6 156	19 373	6 860	
SubTotal	23 514	32 982	28 425	31 730	35 967	31 078	50 222	42 737	52 587	48 823	
Less Payments	2 842	7 812	2 902	7 652	12 349	18 138	13 640	9 523	10 625	10 444	
Closing Balance	20 672	25 170	25 523	24 078	23 618	12 940	36 582	33 214	41 963	38 379	

Closing Balance: Phokwane

DC9 Frances Baard (Medium)

Opening Balance	564	1 617	3 971	2 767	564	2 291	354	1 258	1 791	3 122	1 568
Plus Receipts	11 796	10 580	4 249	5 690	18 152	10 156	5 062	8 720	27 300	5 076	8 741
SubTotal	12 360	12 198	8 219	8 456	18 715	12 447	5 417	9 978	29 091	8 198	10 309
Less Payments	10 743	8 227	5 453	7 983	16 424	12 093	4 159	8 187	25 969	6 629	7 349
Closing Balance	1 617	3 971	2 767	564	2 291	354	1 258	1 791	3 122	1 568	2 626

Closing Balance: Frances Baard


NW NORTH WEST

NW371 Moretele (Low)

Opening Balance	18 061	55 034	59 711	51 708	49 584	92 377	85 178	79 013	65 955	102 362	75 279	61 443
Plus Receipts	49 437	22 854	8 114	14 212	62 401	13 809	3 493	2 309	55 744	123	2 164	3 303
SubTotal	67 498	77 888	67 825	65 920	111 985	106 185	88 670	81 322	121 699	102 485	77 443	64 746
Less Payments	12 464	18 178	16 117	16 336	19 609	21 008	9 657	15 367	19 337	27 205	16 000	25 502
Closing Balance	55 034	59 711	51 708	49 584	92 377	85 178	79 013	65 955	102 362	75 279	61 443	39 244

NW372 Madibeng (High)

Opening Balance	(44 659)	(30 039)	(32 915)	(31 737)	(27 733)	(23 150)	(10 172)	(15 298)	(11 311)	(10 267)	(1 926)	140 950
Plus Receipts	78 501	74 496	70 417	55 505	59 912	79 205	64 084	65 978	65 619	70 016	182 468	51 230
SubTotal	33 842	44 457	37 502	23 769	32 179	56 054	53 912	50 680	54 309	59 749	180 542	192 180
Less Payments	63 881	77 372	69 239	51 501	55 329	66 227	69 209	61 991	64 575	61 675	39 593	66 647
Closing Balance	(30 039)	(32 915)	(31 737)	(27 733)	(23 150)	(10 172)	(15 298)	(11 311)	(10 267)	(1 926)	140 950	125 532

NW373 Rustenburg (High)

Opening Balance	559 874	602 639	697 587	668 775	711 978	762 989	778 752	721 061	733 092	849 014	753 290	745 537
Plus Receipts	191 005	256 386	124 322	174 651	191 604	152 595	141 406	134 120	272 068	149 380	167 584	108 689
SubTotal	750 880	859 025	821 909	843 426	903 582	915 584	920 158	855 181	1 005 160	998 395	920 874	854 225
Less Payments	148 241	161 438	153 135	131 448	140 593	136 832	199 097	122 089	156 146	245 105	175 338	146 671
Closing Balance	602 639	697 587	668 775	711 978	762 989	778 752	721 061	733 092	849 014	753 290	745 537	707 554

NW374 Kgettengrivier (Low)

Opening Balance	2 219	613	1 667	1 292	949	12 451	7 891	298	598	1 399	312	592
Plus Receipts	10 140	6 382	7 316	8 662	18 936	845	(2 910)	5 820	8 997	8 599	7 971	14 251
SubTotal	12 360	6 995	8 983	9 953	19 885	13 297	4 980	6 118	9 595	9 998	8 282	14 842
Less Payments	11 747	5 328	7 691	9 004	7 434	5 406	4 682	5 520	8 196	9 687	7 690	13 699
Closing Balance	613	1 667	1 292	949	12 451	7 891	298	598	1 399	312	592	1 144

NW375 Moses Kotane (Medium)

Opening Balance	12 246	21 221	6 971	2 780	12 392	1 754	17 682	10 877	7 960	15 089	2 950	8 594
Plus Receipts	84 821	41 286	21 732	29 706	16 397	61 488	15 056	16 385	34 259	16 421	29 009	37 863
SubTotal	98 067	62 507	28 704	32 486	28 789	63 242	32 328	36 089	39 806	96 998	34 729	51 559
Less Payments	76 846	55 536	25 923	20 094	27 035	45 560	21 860	19 302	27 130	28 560	23 365	38 095
Closing Balance	21 221	6 971	2 780	12 392	1 754	17 682	10 877	7 960	15 089	2 950	8 594	8 362

DC37 Bojanala Platinum (High)

Opening Balance	186 220	26 905	11 883	9 920	35 167	15 755	11 545	17 062	19 538	72 002	3 341	23 218
Plus Receipts	(134 397)	2 774	20 619	45 548	1 936	20 575	24 544	22 743	77 461	(37 273)	51 559	176 516
SubTotal	51 823	29 678	32 501	55 468	37 103	36 329	36 089	39 806	96 998	34 729	54 900	199 733
Less Payments	24 918	17 796	22 582	20 301	21 348	24 785	19 026	20 268	24 997	31 388	31 682	62 168
Closing Balance	26 905	11 883	9 920	35 167	15 755	11 545	17 062	19 538	72 002	3 341	23 218	137 566

NW381 Ratlou (Low)

Opening Balance	28 415	10 552	10 552	10 552	5 085	5 085	5 085	5 085	5 085	23 631	8 898	
Plus Receipts	(8 008)				185					26 654	(9 877)	10 190
SubTotal	20 408	10 552	10 552	10 737	5 085	5 085	5 085	31 179	13 754	19 088		
Less Payments	9 856				5 652			8 108	4 856	5 382		
Closing Balance	10 552	10 552	10 552	5 085	5 085	5 085	5 085	23 631	8 898	13 706		

NW382 Tswaing (Low)

Opening Balance	(4 826)	(15 501)	(23 076)	(26 618)	(29 404)	(5 782)	(9 718)	(11 860)	(14 292)	(12 079)	
Plus Receipts	3 329	4 175	3 376	4 102	3 813	36 659	4 846	4 279	3 752	8 157	13 959
SubTotal	3 329	(651)	(12 125)	(18 975)	(22 805)	7 255	(936)	(5 439)	(8 108)	(6 136)	1 881
Less Payments	8 155	14 851	10 951	7 643	6 599	13 037	8 781	6 421	6 184	5 943	6 207
Closing Balance	(4 826)	(15 501)	(23 076)	(26 618)	(29 404)	(5 782)	(9 718)	(11 860)	(14 292)	(12 079)	(4 326)

NW383 Mafikeng (Low)

Opening Balance	34 352	41 641	36 363	38 985	13 738	14 618	196 458	176 145	176 479	185 959	192 655	
Plus Receipts	47 547	46 461	19 269	18 655	6 800	35 157	21 202	4 684	43 570	41 687	38 263	30 763
SubTotal	47 547	80 814	60 910	55 018	45 785	48 895	231 820	201 142	219 714	218 166	224 222	223 418
Less Payments	13 195	39 173	24 546	16 033	32 047	34 277	35 361	24 997	43 236	32 206	31 567	40 315
Closing Balance	34 352	41 641	36 363	38 985	13 738	14 618	196 458	176 145	176 479	185 959	192 655	183 104

NW384 Ditsobotla (Low)

Opening Balance	7 042	11 130	5 356	6 352	7 442	25 922	9 707	12 467	6 975	6 975	9 112	
Plus Receipts	13 968	12 703	15 973	12 673	31 222	(2 139)	16 152	10 587	22 450			25 857
SubTotal	21 010	23 833	21 329	19 025	38 664	23 783	25 859	23 055	6 975	29 425	9 112	34 969
Less Payments	9 880	18 477	14 977	11 582	12 742	14 076	13 392	16 079	20 313		24 023	
Closing Balance	11 130	5 356	6 352	7 442	25 922	9 707	12 467	6 975	6 975	9 112	10 946	

DC38 Ngaka Modiri Molema (Low)

Opening Balance	21 301	152 032	160 921	134 237	139 551	87 272	188 571	128 342	80 899	184 723	144 026	1

NW391 Kagisano (Medium)

Opening Balance	8 796	20 705	20 784
Plus Receipts	19 593	5 815	94
SubTotal	28 388	26 520	20 877
Less Payments	7 683	5 736	4 869
Closing Balance	20 705	20 784	16 009

Closing Balance: Kagisano
NW392 Naledi (Nw) (Low)

Opening Balance	(3 325)	14 050	18 672	15 106	18 236	22 077	19 650	19 964	15 230	26 742	21 761	14 137
Plus Receipts	23 836	14 686	9 049	11 514	15 961	12 005	19 904	6 798	20 576	7 236	754	15 084
SubTotal	20 511	28 735	27 721	26 619	34 197	34 082	39 554	26 762	35 806	33 978	22 515	29 221
Less Payments	6 461	10 063	12 615	8 384	12 120	14 432	19 590	11 532	9 064	12 217	8 378	23 693
Closing Balance	14 050	18 672	15 106	18 236	22 077	19 650	19 964	15 230	26 742	21 761	14 137	5 528

Closing Balance: Naledi (Nw)
NW393 Mamusa (Medium)

Opening Balance	(3 814)	2 243	680	(2 049)	(2 621)	(1 418)	(681)	609				
Plus Receipts	10 808	9 852	5 775	4 405	5 222	12 651	5 466	4 359				
SubTotal	6 993	12 095	6 455	2 356	2 601	11 233	4 785	4 968				
Less Payments	4 750	11 415	8 504	4 977	4 019	11 914	4 175	7 594				
Closing Balance	2 243	680	(2 049)	(2 621)	(1 418)	(681)	609	(2 625)				

Closing Balance: Mamusa
NW394 Greater Taung (Medium)

Opening Balance	6 553	16 488	13 883	9 367	9 960	24 502	13 552	6 864	5 787	27 429	17 983	17 983
Plus Receipts	16 986	21 257	1 733	7 717	25 213	(4 242)	7 208	11 237	31 548	690	10 525	
SubTotal	23 539	37 744	15 616	17 084	35 172	20 260	20 760	18 101	37 335	28 118	17 983	28 507
Less Payments	7 052	23 861	6 249	7 125	10 670	6 708	13 896	12 314	9 906	10 136	17 638	
Closing Balance	16 488	13 883	9 367	9 960	24 502	13 552	6 864	5 787	27 429	17 983	17 983	10 870

Closing Balance: Greater Taung
NW395 Molopo (Low)

Opening Balance	615	2 064	4 388	3 426	2 548	1 450	5 634	4 920	3 893	5 699	4 932	3 838
Plus Receipts	3 608	3 302	57	29	779	5 890	68	31	4 040	66	58	79
SubTotal	4 223	5 366	4 446	3 455	3 327	7 339	5 702	4 951	7 933	5 765	4 990	3 918
Less Payments	2 159	978	1 019	907	1 877	1 705	782	1 058	2 233	834	1 152	1 651
Closing Balance	2 064	4 388	3 426	2 548	1 450	5 634	4 920	3 893	5 699	4 932	3 838	2 266

Closing Balance: Molopo
NW396 Lekwa-Teemane (Low)

Opening Balance	5 214	5 214	4 819	2 959	(5 884)	(1 523)	(3 919)	(2 055)	(7 436)	(11 979)	(17 728)	
Plus Receipts	15 471	9 096	5 468	4 941	13 042	5 972	6 926	6 345	3 259	3 422	20 853	
SubTotal	15 471	5 214	14 310	10 286	7 900	7 158	4 449	3 006	4 290	(4 177)	(8 557)	3 125
Less Payments	10 256	9 492	30 479	16 829	10 356	33 857	7 814	14 664	40 066	27 209	20 361	11 730
Closing Balance	5 214	5 214	4 819	2 959	(5 884)	(1 523)	(3 919)	(2 055)	(7 436)	(11 979)	(17 728)	(7 855)

Closing Balance: Dr Ruth Segomotsi Mompati
DC39 Dr Ruth Segomotsi Mompati (Medium)

Opening Balance	9 458	51 345	32 374	6 476	(6 171)	15 533	37 521	42 770	32 983	37 540	11 075	1 065
Plus Receipts	79 955	6 835	4 581	4 182	31 880	56 025	13 063	4 877	44 623	745	10 350	12 088
SubTotal	89 412	58 180	36 955	10 658	25 709	71 378	50 584	47 647	77 605	38 284	21 426	13 153
Less Payments	38 068	25 806	30 479	16 829	10 356	33 857	7 814	14 664	40 066	27 209	20 361	11 730
Closing Balance	51 345	32 374	6 476	(6 171)	15 533	37 521	42 770	32 983	37 540	11 075	1 065	1 423

Closing Balance: Ventersdorp
NW401 Ventersdorp (Medium)

Opening Balance	6 235	14 291	786	2 036	60	60	(3 034)	(3 893)	(2 764)	1 703	455	
Plus Receipts	18 260	16 363	5 682	6 619	5 509	4 578	5 589	11 198	7 285	6 397	6 625	
SubTotal	18 260	22 597	19 973	7 405	7 545	60	4 637	2 556	7 305	4 521	8 100	7 080
Less Payments	12 025	8 307	19 186	5 369	7 485	7 671	6 449	10 069	2 818	7 645	6 936	
Closing Balance	6 235	14 291	786	2 036	60	60	(3 034)	(3 893)	(2 764)	1 703	455	144

Closing Balance: Tlokwe
NW402 Tlokwe (High)

Opening Balance	77 914	69 902	10 911	74 572	59 743	60 654	70 211	76 939	52 845	79 089	97 172	90 462
Plus Receipts	52 514	(475)	94 899	53 295	50 442	72 848	50 551	33 946	98 793	70 151	54 676	61 453
SubTotal	130 427	69 428	105 810	121 867	110 185	133 501	120 762	110 884	151 638	149 240	151 848	151 915
Less Payments	60 525	58 516	31 238	68 124	49 531	63 290	43 823	58 039	72 549	52 068	61 386	87 187
Closing Balance	69 902	10 911	74 572	59 743	60 654	70 211	76 939	52 845	79 089	97 172	90 462	64 728

Closing Balance: City of Matlosana
NW403 City Of Matlosana (High)

Opening Balance	66	166 593	70 020	82 571	54 660	141 075	97 207	106 638	119 322	164 068	142 036	118 471
Plus Receipts	236 734	21 948	141 379	91 639	205 373	82 988	107 268	138 467	169 757	82 762	86 884	103 880
SubTotal	236 799	188 541	211 399	174 209	260 033	224 062	204 475	245 105	289 079	246 830	228 920	222 351
Less Payments	70 206	118 521	128 828	119 549	118 958	126 856	97 837	125 784	125 011	104 794	110 449	184 270
Closing Balance	166 593	70 020	82 571	54 660	141 075	97 207	106 638	119 322	164 068	142 036	118 471	38 081

Closing Balance: Maquassi Hills
NW404 Maquassi Hills (Medium)

Opening Balance	(1 556)	48 088	50 374	60 312	63 063	83 945	78 049	101 666	117 156	96 672	97 566	
Plus Receipts	32 895	64 572	33 182	25 902								

WC WESTERN CAPE

CPT Cape Town (High)

Opening Balance	4 462 815	3 938 052	4 319 253	4 099 956	4 017 079	4 391 049	4 597 892	4 654 251	4 822 465	6 054 705	5 849 290	5 808 052
Plus Receipts	1 756 087	2 137 284	1 701 529	1 410 549	2 121 211	2 088 315	1 456 409	1 603 880	2 924 419	1 365 610	1 461 362	1 646 153
SubTotal	6 218 902	6 075 336	6 020 782	5 510 504	6 138 290	6 479 364	6 054 301	6 258 131	7 746 884	7 420 315	7 310 652	7 454 205
Less Payments	2 280 850	1 756 083	1 920 827	1 493 425	1 747 241	1 881 472	1 400 050	1 435 666	1 692 180	1 571 025	1 502 600	2 241 081
Closing Balance	3 938 052	4 319 253	4 099 956	4 017 079	4 391 049	4 597 892	4 654 251	4 822 465	6 054 705	5 849 290	5 808 052	5 213 124

WC011 Matzikama (Medium)

Opening Balance	6 625	1 044	1 439	4 139	3 192	7 188	7 015	5 088	433	17 441	11 874	8 397
Plus Receipts	21 607	17 853	20 948	14 264	17 763	26 229	12 113	11 220	33 546	8 994	11 478	12 007
SubTotal	28 232	18 897	22 388	18 404	20 955	33 417	19 128	16 307	33 979	26 435	23 352	20 403
Less Payments	27 187	17 458	18 248	15 212	13 767	26 402	14 040	15 874	16 539	14 561	14 955	18 881
Closing Balance	1 044	1 439	4 139	3 192	7 188	7 015	5 088	433	17 441	11 874	8 397	1 522

WC012 Cederberg (Low)

Opening Balance	3 882	(16 530)	748	(220)	3 748	8 892	7 456	39 661	6 500	(3 161)	3 688	9 306
Plus Receipts	17 070	59 266	20 017	9 836	42 895	9 690	60 105	9 341	46 208	32 786	38 411	28 991
SubTotal	20 952	42 737	20 765	9 616	46 642	18 781	67 561	49 002	52 708	29 625	42 100	38 297
Less Payments	37 482	41 989	20 984	5 869	37 751	11 325	27 901	42 501	55 870	25 936	32 794	22 310
Closing Balance	(16 530)	748	(220)	3 748	8 892	7 456	39 661	6 500	(3 161)	3 688	9 306	15 987

WC013 Bergvriwer (Medium)

Opening Balance	22 473	22 458	23 614	19 808	19 005	11 290	14 232	13 151	26 259	43 819	35 678	23 275
Plus Receipts	19 830	16 107	15 234	10 344	12 926	17 319	10 737	26 382	32 425	9 618	12 663	24 451
SubTotal	42 303	38 565	38 848	30 152	31 932	28 609	24 970	39 533	58 684	53 436	48 341	47 725
Less Payments	19 844	14 952	19 041	11 147	20 641	14 377	11 818	13 274	14 865	17 758	25 067	25 488
Closing Balance	22 458	23 614	19 808	19 005	11 290	14 232	13 151	26 259	43 819	35 678	23 275	22 238

WC014 Saldanha Bay (High)

Opening Balance	(12 645)	78 168	50 356	(77 210)	(111 466)	(118 046)	(121 880)	(131 177)	(86 232)	(8 929)	(20 178)	
Plus Receipts	18 288	121 624	141 853	7 677	107 931	96 018	35 248	35 865	208 783	139 964	167 663	119 931
SubTotal	18 288	108 979	220 021	58 034	30 721	(15 449)	(82 798)	(86 016)	77 606	53 732	158 734	99 753
Less Payments	30 933	30 811	169 665	135 244	142 187	102 597	39 082	45 162	163 838	62 661	178 912	177 736
Closing Balance	(12 645)	78 168	50 356	(77 210)	(111 466)	(118 046)	(121 880)	(131 177)	(86 232)	(8 929)	(20 178)	(77 983)

WC015 Swartland (Medium)

Opening Balance	188 242	7 690	10 630	10 745	8 389	19 195	7 085	158 570	9 455	10 085	13 690	9 988
Plus Receipts	(142 127)	45 439	32 736	33 288	38 350	49 502	178 959	(123 299)	32 979	31 814	32 352	140 316
SubTotal	46 115	53 129	43 366	44 033	46 740	68 697	186 044	35 271	42 434	41 899	46 042	150 305
Less Payments	38 425	42 499	32 622	35 644	27 545	61 612	27 474	25 816	32 348	28 209	36 053	53 026
Closing Balance	7 690	10 630	10 745	8 389	19 195	7 085	158 570	9 455	10 085	13 690	9 988	97 279

DC1 West Coast (Medium)

Opening Balance	6 806	8 315	2 172	10 832	6 346	7 337	19 828	25 619	11 004	9 769	7 075	7 840
Plus Receipts	18 579	14 967	24 052	15 200	27 092	36 677	27 114	5 279	28 731	12 808	21 595	61 309
SubTotal	25 384	23 282	26 224	26 031	33 438	44 014	46 942	30 899	39 736	22 577	28 670	69 149
Less Payments	17 069	21 110	15 392	19 685	26 101	24 187	21 323	19 955	29 967	15 501	20 830	42 830
Closing Balance	8 315	2 172	10 832	6 346	7 337	19 828	25 619	11 004	9 769	7 075	7 840	26 319

WC022 Witzenberg (Low)

Opening Balance	4 676	3 114	2 640	997	756	(2 243)	1 949	37 525	820	8 979	3 156	1 957
Plus Receipts	39 322	52 403	30 082	20 144	45 167	43 325	34 760	29 920	48 442	21 571	28 583	47 649
SubTotal	43 998	55 517	32 722	21 141	45 923	41 082	36 709	67 445	49 263	30 550	31 739	49 606
Less Payments	40 884	52 877	31 725	20 384	48 166	39 133	(816)	66 624	40 283	27 394	29 782	39 354
Closing Balance	3 114	2 640	997	756	(2 243)	1 949	37 525	820	8 979	3 156	1 957	10 252

WC023 Drakenstein (High)

Opening Balance	34 999	8 336	10 464	11 378	18 028	32 652	7 153	4 789	4 215	16 693	7 518	18 186
Plus Receipts	125 876	115 993	112 198	95 634	111 246	99 402	87 257	89 027	98 538	92 652	127 478	182 065
SubTotal	160 875	124 328	122 662	107 012	129 274	132 053	94 410	93 816	102 753	109 345	134 995	200 250
Less Payments	152 540	113 865	111 284	88 984	96 622	124 900	89 621	86 060	101 828	116 809	183 847	
Closing Balance	8 336	10 464	11 378	18 028	32 652	7 153	4 789	4 215	16 693	7 518	18 186	14 582

WC024 Stellenbosch (High)

Opening Balance	15 123	18 845	31 015	32 026	42 779	58 068	30 114	43 918	12 415	44 073	39 712	27 439
Plus Receipts	43 306	88 182	82 743	91 586	44 858	83 036	35 634	39 281	74 978	59 713	41 120	63 349
SubTotal	58 429	107 027	113 758	123 612	133 262	127 425	118 433	110 888	144 003	136 332	110 065	160 507
Less Payments	39 583	76 013	81 732	80 833	75 194	97 311	74 515	98 472	99 930			

DC2 Cape Winelands DM (Medium)

Opening Balance	2 825	652	4 307	4 240	4 748	5 230	3 064	2 598	4 232	914	(343)	(6 818)
Plus Receipts	19 235	21 436	24 014	22 638	30 787	24 315	33 903	29 269	31 337	27 608	21 927	46 865
SubTotal	22 060	22 088	28 321	26 879	35 535	29 545	36 968	31 867	35 569	28 522	21 584	40 047
Less Payments	21 408	17 781	24 081	22 131	30 304	26 481	34 370	27 635	34 655	28 865	28 402	36 991
Closing Balance	652	4 307	4 240	4 748	5 230	3 064	2 598	4 232	914	(343)	(6 818)	3 055

Closing Balance: Cape Winelands DM

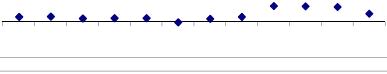
WC031 Theewaterskloof (Medium)

Opening Balance	7 282	26 109	33 849	26 475	21 466	27 565	34 313	31 347	28 191	31 847	27 800	27 492
Plus Receipts	41 981	28 504	22 943	23 666	29 956	39 989	14 364	29 313	31 816	19 289	29 461	37 882
SubTotal	49 263	54 613	56 792	50 141	51 422	67 554	48 677	60 660	60 007	51 136	57 261	65 374
Less Payments	23 153	20 764	30 317	28 675	23 858	33 241	17 330	32 469	28 160	23 336	29 769	42 417
Closing Balance	26 109	33 849	26 475	21 466	27 565	34 313	31 347	28 191	31 847	27 800	27 492	22 957

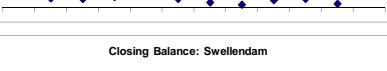
Closing Balance: Theewaterskloof

WC032 Overstrand (High)

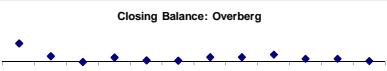
Opening Balance	23 170	24 323	16 273	17 294	17 291	(2 518)	13 433	22 712	73 932	73 799	69 452	
Plus Receipts	48 695	44 588	39 893	88 057	67 256	49 821	53 127	48 632	105 429	50 989	61 989	81 192
SubTotal	48 695	67 758	64 216	104 331	84 551	67 111	50 609	62 065	128 140	124 922	135 789	150 644
Less Payments	25 524	43 435	47 942	87 036	67 260	69 630	37 176	39 353	54 208	51 123	66 337	112 333
Closing Balance	23 170	24 323	16 273	17 294	17 291	(2 518)	13 433	22 712	73 932	73 799	69 452	38 311

Closing Balance: Overstrand

WC033 Cape Agulhas (Low)

Opening Balance	67 542	19 803	10 746	9 948	12 234	14 512	9 972	5 821	3 114	8 502	10 063	4 193
Plus Receipts	(40 655)	2 773	10 687	20 852	19 177	12 788	9 055	13 888	18 070	12 882	9 103	42 175
SubTotal	26 887	22 576	21 432	30 800	31 412	27 299	19 027	19 709	21 184	21 384	19 166	46 368
Less Payments	7 085	11 831	11 484	18 565	16 900	17 327	13 206	16 595	12 683	11 320	14 973	16 302
Closing Balance	19 803	10 746	9 948	12 234	14 512	9 972	5 821	3 114	8 502	10 063	4 193	30 066

Closing Balance: Cape Agulhas

WC034 Swellendam (Low)

Opening Balance	(8 742)	(8 708)	(16 464)	(14 164)	(13 657)	(20 139)	(6 984)	17 779	20 832	27 671	25 858	
Plus Receipts	590	12 618	5 688	11 049	9 577	11 052	20 339	42 691	27 701	32 565	28 515	13 477
SubTotal	590	3 876	(3 020)	(5 415)	(4 586)	(2 605)	200	35 708	45 481	53 397	56 186	39 335
Less Payments	9 332	12 584	13 444	8 749	9 071	17 533	7 184	17 928	24 649	25 726	30 328	35 890
Closing Balance	(8 742)	(8 708)	(16 464)	(14 164)	(13 657)	(20 139)	(6 984)	17 779	20 832	27 671	25 858	3 445

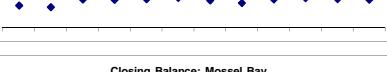
Closing Balance: Swellendam

DC3 Overberg (Medium)

Opening Balance	798	16 847	4 749	(834)	3 284	640	359	3 712	3 663	6 143	2 216	2 145
Plus Receipts	23 733	2 790	1 866	12 094	7 743	22 174	10 921	8 088	14 407	3 998	7 502	7 051
SubTotal	24 531	19 637	6 615	11 260	11 027	22 814	11 279	11 800	18 071	10 141	9 718	9 197
Less Payments	7 684	14 888	7 449	7 976	10 387	22 455	7 567	8 137	11 928	7 925	7 573	9 026
Closing Balance	16 847	4 749	(834)	3 284	640	359	3 712	3 663	6 143	2 216	2 145	171

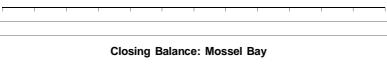
Closing Balance: Overberg

WC041 Kannaland (Medium)

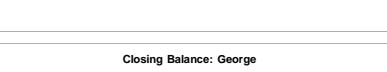
Opening Balance	494	5 419	3 554	(39)	1 374	8 067	4 866	4 917	3 620	10 679	8 436	6 423
Plus Receipts	10 348	5 306	2 998	10 277	15 617	3 842	5 557	7 389	15 134	6 987	8 716	11 227
SubTotal	10 842	10 724	6 552	10 238	16 991	11 909	10 423	12 306	18 754	17 866	17 152	17 650
Less Payments	5 423	7 171	6 591	8 864	8 924	7 044	5 506	8 686	7 875	9 430	10 729	17 463
Closing Balance	5 419	3 554	(39)	1 374	8 067	4 917	3 620	10 879	8 436	6 423	187	187

Closing Balance: Kannaland

WC042 Hessequa (Medium)

Opening Balance	60 897	50 891	47 568	65 281	64 373	66 277	69 073	63 061	57 096	65 368	68 329	65 960
Plus Receipts	13 932	19 497	35 530	16 290	22 894	29 896	16 145	11 427	41 278	18 361	20 820	30 823
SubTotal	74 829	70 388	83 098	81 571	87 267	96 172	85 218	74 488	98 374	83 730	89 148	96 783
Less Payments	23 938	22 820	17 817	17 198	20 990	27 099	22 157	17 392	33 006	15 401	23 188	32 115
Closing Balance	50 891	47 568	65 281	64 373	66 277	69 073	63 061	57 096	65 368	68 329	65 960	64 668

Closing Balance: Hessequa

WC043 Mossel Bay (High)

Opening Balance	(8 271)	2 552	46 351	22 969	21 140	24 242	14 437	21 116	43 196	15 098	1 636	1570
Plus Receipts	88 783	102 233	76 316	71 120	127 670	116 888	84 655	75 424	187 447	49 824	75 280	65 602
SubTotal	80 512	104 785	122 667	94 090	148 810	141 130	99 093	96 540	230 643	64 922	76 915	67 172
Less Payments	77 961	58 434	99 697	72 950	124 568	126 693	77 977	53 343	215 545	63 286	75 345	68 907
Closing Balance	2 552	46 351	22 969	21 140	24 242	14 437	21 116	43 196	15 098	1 636	1570	(1 734)

Closing Balance: Mossel Bay

WC044 George (High)

Opening Balance	145 841	222 936	245 189	251 671	254 194	248 201	212 027	279 777	284 197	316 775	320 498	307 326

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WC048 Knysna (Medium)

Opening Balance	(10 058)	15 739	19 102	18 937	18 418	12 295	7 002	14 448	11 328	27 241	7 028	12 987
Plus Receipts	55 152	39 500	38 802	31 740	31 510	42 654	38 942	31 873	61 847	20 526	42 435	65 066
SubTotal	45 094	55 239	57 904	50 678	49 928	55 148	45 944	46 321	73 175	47 767	49 464	78 053
Less Payments	29 355	36 138	38 967	32 260	37 633	48 147	31 496	34 993	45 934	40 739	36 476	51 834
Closing Balance	15 739	19 102	18 937	18 418	12 295	7 002	14 448	11 328	27 241	7 028	12 987	26 219

DC4 Eden (Medium)

Opening Balance	32 836	8 554	(2 741)	(1 939)	40 443	76 891	16 272	15 386	40 177	63 115	8 122	6 456
Plus Receipts	4 284	4 768	59 574	60 845	52 311	3 655	54 178	45 985	38 575	8 404	46 550	34 073
SubTotal	37 120	13 322	56 832	58 906	92 754	80 546	70 450	61 372	78 752	71 519	54 671	40 529
Less Payments	28 566	16 063	58 772	18 463	15 862	64 274	55 064	21 194	15 637	63 397	48 215	21 975
Closing Balance	8 554	(2 741)	(1 939)	40 443	76 891	16 272	15 386	40 177	63 115	8 122	6 456	18 555

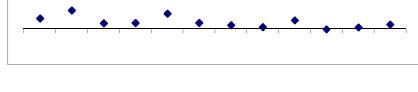
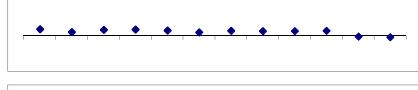
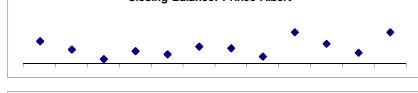
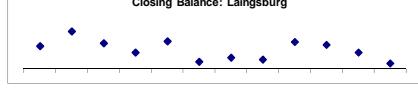
WC051 Laingsburg (Medium)

Opening Balance	3 884	2 661	4 412	3 010	1 927	3 239	807	1 318	1 073	3 179	2 836	1 924
Plus Receipts	5 057	3 955	1 157	1 185	3 964	889	862	2 524	4 987	1 455	1 089	1 227
SubTotal	8 940	6 616	5 569	4 195	5 891	4 128	1 668	3 843	6 061	4 634	3 925	3 151
Less Payments	6 279	2 204	2 559	2 267	2 652	3 321	350	2 769	2 882	1 798	2 001	2 531
Closing Balance	2 661	4 412	3 010	1 927	3 239	807	1 318	1 073	3 179	2 836	1 924	620

WC052 Prince Albert (Medium)

Opening Balance	(462)	2 606	1 631	479	1 429	1 039	1 944	1 778	766	3 681	2 285	1 242
Plus Receipts	5 415	2 562	4 543	4 179	2 824	4 926	2 350	4 645	5 834	7 207	10 470	7 555
SubTotal	4 954	5 168	6 174	4 657	4 253	5 965	4 294	6 424	6 600	10 889	12 755	8 797
Less Payments	2 348	3 537	5 695	3 229	3 214	4 021	2 516	5 658	2 918	8 604	11 513	5 130
Closing Balance	2 606	1 631	479	1 429	1 039	1 944	1 778	766	3 681	2 285	1 242	3 667

Source: National Treasury Local Government Database


WC053 Beaufort West (Medium)

Opening Balance	(238)	14 975	7 963	13 072	14 325	11 689	7 307	11 380	10 137	10 709	11 314	(2 579)
Plus Receipts	20 399	8 407	20 446	14 938	14 836	14 667	17 654	12 046	11 583	10 316	17 368	16 411
SubTotal	20 160	23 382	28 410	28 010	29 161	26 356	24 961	23 427	21 720	21 025	28 682	13 832
Less Payments	5 185	15 418	15 337	13 686	17 472	19 048	13 581	13 289	11 011	9 711	31 261	18 014
Closing Balance	14 975	7 963	13 072	14 325	11 689	7 307	11 380	10 137	10 709	11 314	(2 579)	(4 182)

DC5 Central Karoo (Medium)

Opening Balance	2 724	4 888	8 687	2 701	2 884	7 246	2 891	1 841	937	4 010	(210)	773
Plus Receipts	8 746	9 529	623	6 271	12 005	1 193	4 218	4 728	7 670	604	5 520	5 498
SubTotal	11 469	14 416	9 310	8 927	14 889	8 440	7 109	6 569	8 607	4 614	5 310	6 271
Less Payments	6 582	5 730	6 609	6 088	7 643	5 549	5 268	5 632	4 597	4 824	4 536	4 123
Closing Balance	4 888	8 687	2 701	2 884	7 246	2 891	1 841	937	4 010	(210)	773	2 149